FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

PARTNERSHIP

Form ABS-15G/A February 12, 2015

| - | | File 62 of 6 | <u>68</u> | | | _ | | | _ | _ |
|---------------------------|---------------------|---|-----------|-------------------|--------------------------|--------|----------------------------------|--------------------------|------------|-------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | | Assets that We Subject of Den | mand | R | Ass Rep Rep |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | | |
| 3138WCP72 | | IST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | | ,0 | | | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 29 | \$4,753,378.00 | 2.72% | , O | \$0.00 |) NA | 0 | \$ |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$339,883.00 | 0.19% | ,0 | \$0.00 |) NA | 0 | \$ |
| | | ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO | 1 | \$170,000.00 | 0.1% | , 0 | \$0.00 |) NA | 0 | \$ |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$168,000.00 | 0.1% | ,0 | \$0.00 |) NA | 0 | \$ |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$162,349.00 | 0.09% |) | \$0.00 |) NA | 0 | \$ |
| | | AFFILIATED BANK | _1 | \$158,650.00 | 0.09% | 0 | \$0.00 |) NA | 7 C | \$ ار |
| | | AFFILIATED MORTGAGE COMPANY | 4 | | | | | | | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | , O | \$0.00 |) NA | O | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,910.00 | 0.09% |) 0 | \$0.00 |) NA | 0 | \$ |
| | | ALLIANT BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |) NA | 70 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | |) 0 | | | | |
| | | AMARILLO NATIONAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |) NA | 0 | ķ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,694.00 | 0.09% | ,0 | \$0.00 | | | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$503,400.00 | 0.29% | , O | \$0.00 |) NA | 0 | ٥ |
| | | AMERICAN FOUNDERS BANK, INC. | 1 | \$163,457.00 | 0.09% | , 0 | \$0.00 |) NA | 0 | 1 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | , 0 | \$0.00 |) NA | 0 | 15 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |) NA | 0 | 1 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,590.86 | | | | | | T |
| | | AMERICAS CHOICE HOME LOANS LP, A LIMITED | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |) NA | 1 C |) |

| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,117,768.00 | 0.64% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMERIHOME FINANCIAL, LLC | 1 | \$168,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERISERV FINANCIAL BANK | 2 | \$332,600.00 | 0.19% 0 | | |
| ANCHORBANK, FSB | 3 | \$481,700.00 | 0.28% 0 | | |
| ANHEUSER-BUSCH | | | | , | |
| EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST | 1 | \$158,495.72 | 0.09% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$848,550.00 | 0.48% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$156,538.85 | 0.09% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,296,767.60 | 0.74% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$500,650.00 | 0.29% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$331,800.00 | 0.19% 0 | \$0.00 | |
| AUBURNBANK | 1 | \$151,905.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,405.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PR | 1 | \$168,682.59 | 0.1% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 6 | \$957,425.00 | 0.55% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$169,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$151,005.37 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$157,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE JAMES | 1 | \$174,900.00 | 0.1% 0 | | |
| BANK OF THE OZARKS | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$3,885,871.88 | 2.22% 0 | \$0.00 | NA 0 |
| BANKERS TRUST | 2 | \$324,362.49 | 0.19% 0 | \$0.00 | NA 0 |
| BANKERS XPRESS LLC | 1 | \$168,600.00 | | | |
| BANNER BANK | 2 | \$310,210.00 | 0.18% 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$166,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$162,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 2 | \$309,806.92 | 0.18% 0 | | 1 |
| BAY FEDERAL CREDIT UNION | 3 | \$453,700.00 | | | |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.09% 0 | | |
| | 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| BAYSHORE MORTGAGE FUNDING LLC | | | | | |
|---|---|----------------|---------|--------|---------|
| BELL STATE BANK & TRUST | 7 | \$1,145,900.00 | 0.65% 0 | \$0.00 | NA 0 \$ |
| BEST BEACH LENDING | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| BLACKHAWK BANK | 1 | \$154,800.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$166,250.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$468,325.73 | 0.27% 0 | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC. | 1 | \$161,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$974,332.00 | 0.56% 0 | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$325,375.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| BUSEY BANK, | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,978.86 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,465,733.00 | 0.84% 0 | \$0.00 | NA 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$173,600.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,295,949.98 | 0.74% 0 | \$0.00 | NA 0 \$ |
| CBC NATIONAL BANK | 1 | \$156,889.44 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,335.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CENTRAL TRUST BANK | 2 | \$324,232.16 | 0.19% 0 | \$0.00 | NA 0 \$ |
| CENTREBANK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$329,730.00 | 0.19% 0 | · | |
| CENTRUE BANK | 1 | \$159,375.00 | 0.09% 0 | | |
| CENTURY LENDING COMPANY | 5 | \$808,790.00 | 0.46% 0 | \$0.00 | NA 0 \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% 0 | · | |
| CHEMICAL BANK | 2 | \$345,800.00 | 0.2% 0 | \$0.00 | NA 0 \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,497,358.00 | | · | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$171,341.12 | 0.1% 0 | \$0.00 | NA 0 \$ |

| CITIZENS BANK & TRUST | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| CITIZENS FIRST CREDIT UNION | 1 | \$152,290.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE | 4 | \$649,972.00 | 0.37% | 0 \$0.00 | NA 0 |
| MORTGAGE CO. | 4 | \$049,972.00 | 0.37% | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$153,600.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$348,050.00 | 0.2% | 0 \$0.00 | NA 0 |
| CMC HOME LENDING | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$777,424.00 | 0.44% | 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC, | 2 | \$316,350.00 | 0.18% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 10 | \$1,599,539.00 | 0.91% | 0 \$0.00 | NA 0 |
| CODEMARK FINANCIAL, LLC | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,774.05 | 0.09% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$323,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$327,750.00 | | | |
| COMMUNITY HOME LENDING, INC. | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$174,435.92 | 0.1% | 0 \$0.00 | NA 0 |
| COMPASS MORTGAGE INC, AN ILLINOIS C | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,748.00 | 0.09% | 0 \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$164,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$1,976,173.03 | 1.13% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$156,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CU CHANNELS, LLC | 1 | \$155,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$174,400.00 | 0.1% | 0 \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL | 1 | \$160,689.94 | 0.09% | 0 \$0.00 | NA 0 |

| SAVINGS, F.A. | | | | Ц | | | | |
|--|----|----------------|-------|---|--------|----|----|-----|
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | O | \$0.00 | NA | 0 | \$(|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,353.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| DEMOTTE STATE BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DIJAFI INC | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,263,533.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$159,259.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E FEDERAL CREDIT UNION | 1 | \$166,979.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 8 | \$1,285,000.00 | 0.73% | 0 | \$0.00 | NA | | |
| EASTWOOD BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,031.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,925.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$487,548.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 2 | \$327,777.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$345,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.09% | | \$0.00 | NA | | |
| | | | | _ | | _ | _ | _ |

| | | | | | | _ | |
|--|----|----------------|-------|--------|----|-----|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,249,878.75 | 2.43% | \$0.00 | NA | .0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$489,838.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$164,729.00 | 0.09% | \$0.00 | | | |
| FIDELITY BANK | 2 | \$318,850.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,778.75 | 0.09% | \$0.00 | | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$820,342.00 | 0.47% | \$0.00 | | L | |
| FIREFIGHTERS CREDIT UNION | 1 | \$162,450.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$151,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,700.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$153,000.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$508,950.00 | 0.29% | \$0.00 | NA | . 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 2 | \$336,800.00 | 0.19% | \$0.00 | NA | .0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$1,761,241.00 | 1.01% | \$0.00 | NA | . 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$980,505.55 | 0.56% | \$0.00 | NA | . 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$609,820.00 | 0.35% | \$0.00 | NA | . 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$157,008.39 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 6 | \$944,025.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$315,400.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$461,200.00 | 0.26% | \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,430,025.00 | 0.82% | \$0.00 | NA | 0 | \$(|
| FIRST MIDWEST BANK | 2 | \$340,500.00 | 0.19% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY LLC | 2 | \$328,350.00 | 0.19% | \$0.00 | | | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$171,603.00 | 0.1% | \$0.00 | NA | . 0 | \$(|
| | | | | | | | |

| FIRST MORTGAGE COMPANY, LLC | 4 | \$647,130.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, LLC | 12 | \$1,941,229.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONS HOME FINANCE CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NIAGARA BANK, N.A. | 2 | \$327,587.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST OHIO HOME FINANCE, INC. | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST PRIORITY FINANCIAL INC | 1 | \$151,200.00 | 0.09% | О | \$0.00 | NA | 0 | \$(|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF ILLINOIS | 3 | \$495,059.00 | 0.28% | O | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK SHANNON-POLO | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$303,300.00 | 0.17% | O | \$0.00 | NA | 0 | \$(|
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$774,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTMERIT BANK, N.A. | 1 | \$152,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | | 1 | 1 |
| FIVE STAR CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$163,646.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 2 | \$318,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|

| CORPORATION | | | | | | |
|--|---|--------------|-------|----------|----|------|
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$157,400.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$168,700.00 | 0.1% | \$0.00 | NA | 0 \$ |
| FRANKLIN SAVINGS BANK | 1 | \$164,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| FREMONT BANK | 1 | \$167,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$165,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,602.00 | 0.09% | \$0.00 | NA | 0 \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$806,250.00 | 0.46% | \$0.00 | NA | 0 \$ |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$164,050.00 | 0.09% | \$0.00 | NA | 0 \$ |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,500.00 | 0.09% | \$0.00 | NA | 0 \$ |
| GMFS, LLC | 4 | \$660,625.00 | 0.38% | \$0.00 | NA | 0 \$ |
| GMH MORTGAGE SERVICES, LLC | 1 | \$156,543.58 | 0.09% | \$0.00 | NA | 0 \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$158,196.10 | 0.09% | \$0.00 | NA | 0 \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$161,073.86 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| GREATER NEVADA MORTGAGE | 2 | \$332,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | \$0.00 | NA | 0 \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$151,525.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,310.82 | 0.09% | \$0.00 | NA | 0\$ |
| GUARANTY BOND BANK, N.A. | 1 | \$150,296.28 | 0.09% | \$0.00 | NA | 0 \$ |
| GUARANTY TRUST COMPANY | 3 | \$509,525.22 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,800.00 | 0.18% | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE COMPANY | 6 | \$967,951.85 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.09% | \$0.00 | NA | 0 \$ |
| HALLMARK MORTGAGE LLC AND IND IANA LLC | 1 | \$174,015.29 | 0.1% | \$0.00 | NA | 0 \$ |
| HARBOR NATIONAL BANK | 3 | \$484,450.00 | 0.28% | 0 \$0.00 | NA | 0 \$ |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$167,778.77 | 0.1% | | | |

| HARTFORD FUNDIN | G, LTD. | 2 | \$335,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
|---|------------|----|----------------|-------|---|--------|----|---|-----|
| HEARTLAND CREDI | T UNION | 1 | \$164,330.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HERITAGEBANK OF SOUTH | THE | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| HERMANTOWN FED CREDIT UNION | DERAL | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HILLS BANK AND TO COMPANY, CORPOR | | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOME BANK | | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOME FEDERAL BA | NK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOME FEDERAL SA BANK | VINGS | 2 | \$339,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| HOME LOAN ALLIA | NCE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOANS TODA | ΛY | 2 | \$324,132.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| HOME MORTGAGE I | EXPERTS, | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOME STATE BANK | , N.A. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOMEBRIDGE FINA SERVICES, INC. | NCIAL | 15 | \$2,411,094.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$(|
| HOMEBRIDGE FINA SERVICES, INC. DBA ESTATE MORTGAGI NETWORK | REAL | 4 | \$656,368.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$(|
| HOMEFIRST MORTO | GAGE LLC | 1 | \$169,876.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| HOMESTAR FINANC CORPORATION | | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | | | |
| HOMESTEAD FUND | NG CORP. | 2 | \$319,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| HOMETOWN LENDE | ERS LLC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOMETRUST MORT COMPANY | GAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| HOMETRUST MORT CORPORATION-SCH | | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HOMEWISE, INC. | | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNI | ON | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | A . | 4 | \$659,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$(|
| HORIZON CREDIT U CORPORATION | NION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| HOUSTON CAPITAL MORTGAGE | | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| IBERIABANK MORT COMPANY | GAGE | 7 | \$1,161,717.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$(|
| IBM SOUTHEAST EF | CU | 3 | \$472,143.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| IC FEDERAL CREDIT | UNION | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNIO | N | 1 | \$174,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| IDAHO CENTRAL CE UNION | REDIT | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | |
|--|---|--------------|---------|----------|------|-------------|
| IMPAC MORTGAGE CORP. | 1 | \$166,000.00 | 0.09% (| \$0.00 | NA 0 | \$C |
| INLANTA MORTGAGE INC | 1 | \$171,690.00 | 0.1% | 1 | 1 11 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,700.00 | | | | |
| INTERBANK | 2 | \$326,000.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$309,000.00 | | | | |
| INTERTRUST MORTGAGE, LLC | 1 | \$170,050.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,950.00 | 0.09% (| \$0.00 | | |
| JONESTOWN BANK & TRUST CO | 1 | \$154,000.00 | 0.09% | \$0.00 | | |
| KEYSTONE BANK | 2 | \$326,913.58 | 0.19% (| \$0.00 | NA 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.1% | \$0.00 | | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$158,800.00 | 0.09% | \$0.00 | NA 0 | \$ C |
| LAKE MICHIGAN CREDIT UNION | 4 | \$652,379.31 | 0.37% | \$0.00 | NA 0 | \$ C |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$162,800.00 | 0.09% | \$0.00 | NA 0 | \$ C |
| LAKE REGION BANK | 1 | \$151,120.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.1% | \$0.00 | NA 0 | \$C |
| LANDMARK CREDIT UNION | 5 | \$792,300.00 | 0.45% (| \$0.00 | NA 0 | \$ C |
| LEADER BANK N.A. A CORPORATION | 1 | \$167,773.70 | | | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.1% | \$0.00 | NA 0 | \$ C |
| LEADERS CREDIT UNION | 1 | \$157,008.39 | 0.09% (| \$0.00 | NA 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$166,175.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$161,500.00 | | <u> </u> | NA 0 | \$0 |
| LIBERTY BANK | 1 | \$170,000.00 | 0.1% | | | |
| LIBERTY MORTGAGE CORP | 1 | \$168,200.00 | 0.1% | | 1 11 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% (| \$0.00 | NA 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.09% | \$0.00 | NA 0 | \$ C |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 0.1% | \$0.00 | NA 0 | \$ C |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,150.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | \$0.00 | NA 0 | \$(|
| | _ | | | | | _ |

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| MAGNA BANK | 2 | \$323,755.00 | 0.19% | \$0.00 | NA (|)\$ |
|--|-----|----------------------|----------|-----------|-------|----------|
| MANN MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | \$0.00 | 1 | _ |
| MARINE BANK | 1 | \$171,000.00 | 0.1% | \$0.00 | | _ |
| MARKETPLACE HOME | 1 | ¢152,000,00 | 0.000/ | \$0.00 | NIA (| 1 |
| MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | \$0.00 | | |
| MEGASTAR FINANCIAL CORP | 4 | \$628,655.00 | 0.36% | \$0.00 | NA (| 3 (|
| MEMBER HOME LOAN, LLC | 2 | \$333,000.00 | 0.19% (| \$0.00 | NA (| 3 |
| MEMBERS PLUS CREDIT | 1 | \$159,920.00 | 0.09% (| \$0.00 | NAC |) } |
| UNION | 1 | ψ137,720.00 | 0.0770 | φ0.00 | 11/1 | Эψ |
| MERCHANTS BANK, | 2 | \$337,733.57 | 0.19% | \$0.00 | NAC |) \$ |
| NATIONAL ASSOCIATION | | | | · | | - |
| MICHIGAN MUTUAL, INC. | 1 | \$172,500.00 | 0.1% | | | _ |
| MID AMERICA MORTGAGE | 3 | \$474,050.00 | 0.27% | | | _ |
| MIDLAND STATES BANK | 1 | \$167,000.00 | 0.1% | | | |
| MIDWEST BANK N.A. | 1 | \$154,850.00 | 0.09% (| \$0.00 | NA (| 3 (|
| MIDWEST HERITAGE BANK, A | 1 | \$157,600.00 | 0.09% | \$0.00 | NAC | 28 |
| FEDERAL SA | 1 | · | | · | | _ |
| MINNESOTA BANK AND TRUST | 1 | \$171,950.00 | 0.1% | \$0.00 | NA (| 3 (|
| MINNESOTA VALLEY | 1 | \$161,500.00 | 0.09% | \$0.00 | NAC | 28 |
| FEDERAL CREDIT UNI | | | | · | | _ |
| MLD MORTGAGE, INC. | 1 | \$169,500.00 | 0.1% | | 1 | _ |
| MORTGAGE 1 INCORPORATED | 1 | \$156,150.00 | 0.09% (| - | | _ |
| MORTGAGE AMERICA, INC. | 1 | \$164,800.00 | 0.09% | \$0.00 | NA (| 3 (|
| MORTGAGE CAPITAL OF MN | 1 | \$152,150.00 | 0.09% (| \$0.00 | NA | 2 |
| INC | 1 | \$152,150.00 | 0.09 /// | \$0.00 | IVA | Эφ |
| MORTGAGE INVESTORS | 2 | \$330,000.00 | 0.19% (| \$0.00 | NAC | 2 |
| GROUP | | · | | · | | |
| MORTGAGE OPTIONS, INC. | 1 | \$151,905.00 | 0.09% | \$0.00 | NAC |) \$ |
| MORTGAGE SOLUTIONS OF | 4 | \$662,037.00 | 0.38% | \$0.00 | NAC |) |
| COLORADO, LLC | - 1 | φου Ξ ,ου που | 0.0070 | 40.00 | 1,110 | - |
| MORTGAGE UNLIMITED,LLC, A | 1 | \$173,500.00 | 0.1% | \$0.00 | NAC |) \$ |
| LIMITED LIABILITY COMPANY | | . , | | 1 | | ľ |
| MOTOROLA EMPLOYEES | 1 | \$164,587.87 | 0.09% | \$0.00 | NAC |) \$ |
| CREDIT UNION | 1 | ¢151 700 50 | 0.000/ | \$ \$0.00 | NTA C |) b |
| MOUND CITY BANK | 1 | \$151,790.58 | 0.09% | \$0.00 | NAC | J \$ |
| MOUNTAIN WEST BANK, | 1 | ¢154.220.00 | 0.000/ | \$0.00 | NIAC |) d |
| DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,230.00 | 0.09% | \$0.00 | NAC | 4 ار |
| MOUNTAIN WEST FINANCIAL, | | | | | | t |
| INC | 1 | \$158,445.78 | 0.09% | \$0.00 | NA |) \$ |
| MOUNTAIN WEST FINANCIAL, | | | | † | | t |
| INC. | 2 | \$312,097.74 | 0.18% | \$0.00 | NA |) \$ |
| MOUNTAIN WEST | | | | | | T |
| FINANCIAL,INC | 1 | \$165,000.00 | 0.09% | \$0.00 | NA |) \$ |
| MOVEMENT MORTGAGE | 6 | \$975,870.00 | 0.56% (| \$0.00 | NAC | 3.6 |
| | V | | | | 1 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,901,544.00 | 1.09% | \$0.00 | NAC | 11. |

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| NANTAHALA BANK &TRUST COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$151,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| NATIONS LENDING CORPORATION | 2 | \$337,600.00 | 0.19% | \$0.00 | NA | 0\$ |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$308,650.00 | 0.18% | · | | |
| NATIONWIDE BANK | 2 | \$333,800.00 | 0.19% (| \$0.00 | NA | 0\$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.09% | \$0.00 | | |
| NEVADA STATE BANK | 1 | \$173,500.00 | 0.1% | \$0.00 | NA | 0\$ |
| NEW MEXICO BANK AND TRUST | 3 | \$477,000.00 | 0.27% | \$0.00 | NA | 0\$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.1% (| \$0.00 | NA | 0 \$ |
| NEXBANK SSB | 1 | \$174,000.00 | 0.1% (| \$0.00 | NA | 0\$ |
| NJ LENDERS CORP. | 2 | \$322,500.00 | 0.18% | 1 | 1 | - |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | \$0.00 | | |
| NTFN, INC. DBA PREMIER NATIONWISE L | 1 | \$149,806.91 | 0.09% | \$0.00 | NA | 0\$ |
| NUMARK CREDIT UNION | 2 | \$329,300.00 | 0.19% | \$0.00 | NA | 0\$ |
| NUVISION FCU | 1 | \$160,000.00 | 0.09% (| \$0.00 | NA | 0\$ |
| NVR MORTGAGE FINANCE, INC. | 1 | \$160,500.00 | 0.09% | \$0.00 | NA | 0\$ |
| OCEANFIRST BANK | 1 | \$154,700.00 | 0.09% (| \$0.00 | NA | 0\$ |
| OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,600.00 | 0.1% | \$0.00 | NA | 0 \$ |
| OMNIAMERICAN BANK | 2 | \$325,225.00 | 0.19% (| \$0.00 | NA | 0 \$ |
| ON Q FINANCIAL, INC. | 1 | \$165,750.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| ONB BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.09% | \$0.00 | | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$171,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK | 1 | \$154,850.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.09% | | | |

| PACIFIC UNION FINAN LLC | NCIAL, 2 | \$320,625.00 | 0.18% | \$0.00 | NA | 0 \$ |
|---|---------------------------------------|----------------|-------|--------|----|------|
| PACIFIC UNION FINAN LLC, A CAL | ICIAL, 1 | \$158,600.00 | 0.09% | \$0.00 | NA | 0\$ |
| PARK LENDING SERVI DBA AMERICAN MOR' COMPANY | | \$170,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| PARKSIDE LENDING L | LC 1 | \$171,920.00 | 0.1% | \$0.00 | NA | 0 \$ |
| PATHWAY MORTGAG | E 1 | \$172,800.00 | 0.1% | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA EQUI RESOURCES, INC. | TY 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| PENTAGON FEDERAL | C. U. 1 | \$149,798.34 | 0.09% | \$0.00 | NA | 0\$ |
| PEOPLES BANK, A KAR CORPORATION | NSAS 7 | \$1,117,622.95 | 0.64% | \$0.00 | NA | 0\$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$161,500.00 | 0.09% | \$0.00 | NA | 0\$ |
| PERL MORTGAGE INC | 1 | \$174,600.00 | 0.1% | \$0.00 | NA | 0\$ |
| PERL MORTGAGE INC | , AN 1 | \$156,510.00 | 0.09% | \$0.00 | NA | 0\$ |
| PFL INC,DBA MARQUE MORTGAGE | EE 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| PINNACLE BANK OF S CAROLINA | OUTH 1 | \$165,371.85 | 0.09% | \$0.00 | NA | 0\$ |
| PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR | • | \$2,117,200.00 | 1.21% | \$0.00 | NA | 0\$ |
| PIONEER BANK | 2 | \$341,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| PIONEER BANK & TRU CORPORATION | JST, A | \$171,500.00 | 0.1% | \$0.00 | NA | 0\$ |
| PIONEER NATIONAL E MINNESOTA CORPORA | · · · · · · · · · · · · · · · · · · · | \$156,750.00 | 0.09% | \$0.00 | NA | 0\$ |
| PLATINUM HOME MODE CORPORATION, AN ILL | | \$160,600.00 | 0.09% | \$0.00 | NA | 0\$ |
| PLATINUM MORTGAG | E, INC. 5 | \$783,800.00 | 0.45% | \$0.00 | NA | 0\$ |
| PLAZA HOME MORTG | AGE 5 | \$825,268.00 | 0.47% | \$0.00 | NA | 0\$ |
| PMAC LENDING SERV INC. | ICES, 7 | \$1,122,750.00 | 0.64% | \$0.00 | NA | 0\$ |
| POLICE AND FIRE FED CREDIT UNION | ERAL 1 | \$172,800.00 | 0.1% | \$0.00 | NA | 0\$ |
| PRAIRIE STATE BANK | & TRUST 2 | \$336,800.00 | 0.19% | \$0.00 | NA | 0\$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,920.00 | 0.09% | \$0.00 | NA | 0\$ |
| PRIMARY RESIDENTIA MORTGAGE, INC | AL 4 | \$620,331.91 | 0.35% | \$0.00 | NA | 0\$ |
| PRIMESOUTH BANK D PRIMESOUTH MORTG | | \$163,600.00 | 0.09% | \$0.00 | NA | 0\$ |
| PRIMEWEST MORTGA | | \$168,795.00 | 0.1% | \$0.00 | NA | 0 \$ |

| PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
|--|---|----------------|-------|---|--------|----|-----|------|
| PROGRESSIVE BANK | 1 | \$173,371.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,491,068.00 | 0.85% | 0 | \$0.00 | | | |
| PROVIDENCE BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |)\$(|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$154,000.00 | | | | | | |
| PULASKI BANK | 2 | \$323,263.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| PULASKI BANK (GODFREY) | 1 | \$174,600.00 | 0.1% | | | 1 | _ | |
| PURDUE FEDERAL CU | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | | | _ |
| PYRAMAX BANK | 1 | \$171,627.68 | | | | 1 | | - |
| R P FUNDING, INC | 1 | \$151,804.34 | | 1 | | 1 | _ | _ |
| RABOBANK, N.A. | 2 | \$323,000.00 | | 1 | | | _ | _ |
| RANDOLPH SAVINGS BANK | 1 | \$161,875.00 | | 1 | | | _ | |
| RANLIFE, INC. | 1 | \$174,690.00 | 0.1% | | \$0.00 | | | |
| RED CANOE CREDIT UNION | 1 | \$161,064.11 | 0.09% | - | | | | - |
| RENASANT BANK | 2 | \$326,700.00 | | 1 | * | | | _ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,118,835.00 | | | | | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| RIVER VALLEY BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,700.00 | | | | NA | 0 | \$(|
| RIVERSIDE COMMUNITY BANK | 1 | \$167,670.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$(|
| ROSS MORTGAGE CORPORATION | 1 | \$166,345.00 | 0.1% | 0 | \$0.00 | NA | ٥, | \$(|
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$330,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| S&T BANK | 2 | \$314,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$169,186.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$(|
| COMITAINT, LLC | | | | | | | | |

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| SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
|--|---|------------------------------|-------|----------|------|------------------|-------------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$(|
| SANTANDER BANK, N.A. | 2 | \$304,800.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$(|
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,575.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY STATE BANK & TRUST | 1 | \$170,982.31 | 0.1% | 0 \$0.00 |) NA | 0 | \$ C |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$170,774.82 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| SFMC, LP | 6 | \$965,358.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$310,800.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$ C |
| SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$794,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$159,779.57 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$154,850.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SIRVA MORTGAGE, INC. | 1 | \$167,000.00 | 0.1% | 1 | 1 | \boldsymbol{T} | |
| SOLARITY CREDIT UNION | 1 | \$161,910.00 | 0.09% | | | _ | _ |
| SOMERSET TRUST COMPANY | 2 | \$326,400.00 | | | | 0 | \$(|
| SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 2 | \$150,000.00 \$325,600.00 | | | | | |
| FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$475,015.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$158,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$(|
| SOUTHFIRST BANK | 1 | \$154,850.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$337,100.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$(|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,179.88 | 0.1% | 0 \$0.00 |) NA | 0 | \$(|
| ST.MARY'S BANK | 2 | \$334,800.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$(|
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$(|
| STANDARD MORTGAGE CORP | 1 | \$161,100.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$(|

| | | | | 1 | 1 | _ | |
|---|----|----------------|-------|--------|------|-----|-----|
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$657,698.72 | 0.38% | \$0.00 |) NA | 0 | \$(|
| STATE FARM BANK, F.S.B. | 2 | \$329,431.08 | 0.19% | \$0.00 | NA | 0 | \$(|
| STEARNS LENDING INC. | 16 | \$2,584,037.02 | 1.48% | \$0.00 | NA | 0 | \$(|
| STIFEL BANK AND TRUST | 1 | \$158,715.00 | 0.09% | \$0.00 | | | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,400.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| STOCKMAN BANK OF MONTANA | 2 | \$322,400.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| SUMMIT BANK AND TRUST | 2 | \$310,295.44 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 3 | \$473,817.11 | 0.27% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 1 | \$163,875.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$164,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$655,250.00 | 0.37% | \$0.00 | NA | 0 | \$(|
| SUSQUEHANNA BANK | 2 | \$311,200.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,114,973.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| SWINEFORD NATIONAL BANK | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| TALMER BANK AND TRUST | 1 | \$170,050.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| TBA CREDIT UNION | 1 | \$171,750.00 | 0.1% | \$0.00 | | | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,150.00 | 0.09% | \$0.00 | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$950,384.00 | 0.54% | \$0.00 | NA | 0 | \$(|
| THE BRYN MAWR TRUST COMPANY | 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| THE FAIRFIELD BANKING COMPANY | 1 | \$153,500.00 | 0.09% | \$0.00 | NA | . 0 | \$(|
| THE FEDERAL SAVINGS BANK | 1 | \$150,400.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| THE HOME LENDING GROUP, LLC | 1 | \$151,790.58 | 0.09% | \$0.00 | NA | . 0 | \$(|
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.09% | \$0.00 | NA | . 0 | \$(|
| THE MORTGAGE HOUSE, INC. | 1 | \$169,100.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| THE MORTGAGE SOURCE, INC. | 2 | \$319,400.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,585.00 | 0.09% | \$0.00 | | | |
| THE PARK BANK | 1 | \$160,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 2 | \$326,844.79 | 0.19% | \$0.00 | | 1 | 1 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,133.57 | 0.09% | | | | |
| TJC MORTGAGE, INC | 2 | \$345,295.00 | 0.2% | \$0.00 | NA | 0 | \$(|
| · · · · · · · · · · · · · · · · · · · | | | | • | | _ | _ |

| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|-------|---|--------|----|---|-----|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$170,300.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$163,875.00 | 0.09% | О | \$0.00 | NA | 0 | \$(|
| TRAVIS CREDIT UNION | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| TWINSTAR CREDIT UNION | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,653,475.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$(|
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$663,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$(|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$329,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK &TRUST | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED WHOLESALE MORTGAGE | 30 | \$4,839,040.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,592,937.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL LENDING CORPORATION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY LENDING GROUP, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$966,276.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| VALLEY BANK | 1 | \$168,777.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| VALLIANCE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,600.00 | 0.28% | 0 | \$0.00 | | | |
| | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | | | | | | |
|-----------|--|-------|------------------|---------|--------|----|----------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,250.00 | 0.1% 0 | \$0.00 | NA | A () \$(|
| | VERITAS FUNDING, LLC | 5 | \$830,262.00 | 0.47% 0 | \$0.00 | NA | A 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$340,667.10 | 0.19% 0 | \$0.00 | NA | A (0 \$(|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$342,860.36 | 0.2% 0 | \$0.00 | NA | 0\$0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% 0 | | | 0\$0 |
| <u> </u> | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 10\$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,259.57 | 0.38% 0 | \$0.00 | NA | 0\$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,043.00 | 0.09% 0 | \$0.00 | NA | A () \$(|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA | A 0 \$0 |
| | WALLICK & VOLK, INC | 1 | \$173,186.40 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | . , | 0.46% 0 | \$0.00 | NA | 0\$0 |
| <u> </u> | WAUKESHA STATE BANK | 1 | \$156,000.00 | 0.09% 0 | 1 1 | | 0 \$0 |
| <u> </u> | WESTFIELD BANK FSB | 1 | \$159,300.00 | 0.09% 0 | 1 1 | | 0 \$0 |
| <u> </u> | WESTFIELD BANK, FSB | | \$157,000.00 | 0.09% 0 | | | 10\$0 |
| <u> </u> | WESTSTAR MORTGAGE, INC. | 2 | \$317,427.48 | 0.18% 0 | | | 10\$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | A 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,806.92 | 0.09% 0 | \$0.00 | NA | A 0 \$0 |
| <u> </u> | WISCONSIN BANK AND TRUST | 2 | \$318,659.20 | 0.18% 0 | \$0.00 | NA | 0\$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,000.00 | 0.09% 0 | · | | 0 \$ |
| | Unavailable | 3 | ' ' | 0.01% 0 | 1 | | 0 \$ |
| Total | | 1,080 | \$174,985,186.56 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138WCP80 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,755,056.00 | 2.44% 0 | \$0.00 | NA | A 0 \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$151,875.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% 0 | \$0.00 | NA | 0\$ |

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| AFFILIATED BANK | 1 | \$166,250.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
|---|---|----------------|---------|--------|------|--------------|-----|
| AFFILIATED MORTGAGE | 1 | \$174,000.00 | 0.24% 0 | \$0.00 | NA | ٥ | \$0 |
| COMPANY | 1 | φ174,000.00 | 0.24700 | \$0.00 | 1171 | Ŭ | ψι |
| ALASKA USA MORTGAGE | 1 | \$156,710.78 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| COMPANY, LLC | - | · | | , | | Ш | |
| ALLIANT | 1 | \$165,000.00 | 0.23% 0 | | | - | |
| ALLIED MORTGAGE GROUP | 2 | \$325,508.00 | 0.45% 0 | | | - | |
| ALPENA ALCONA AREA C. U. | 1 | \$165,300.00 | 0.23% 0 | | | | |
| AMARILLO NATIONAL BANK | 1 | \$165,360.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.23% 0 | \$0.00 | | Ш | |
| AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$656,782.00 | 0.91% | \$0.00 | NA | 0 | \$(|
| AMERIS BANK | 1 | \$154,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| ANCHORBANK, FSB | 1 | \$156,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,944.00 | 0.22% | \$0.00 | NA | 0 | \$(|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,725.00 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,250.00 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
| AURORA FINANCIAL GROUP, INC | 1 | \$151,762.00 | 0.21% | \$0.00 | NA | 0 | \$(|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| BANCORPSOUTH BANK | 4 | \$619,650.00 | 0.86% 0 | \$0.00 | NA | 0 | \$(|
| BANK FIRST NATIONAL | 1 | \$154,375.00 | 0.21% 0 | \$0.00 | | - | |
| BANK OF IDAHO | 1 | \$158,985.56 | 0.22% 0 | | | \mathbf{r} | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| BANK OF RUSTON | 1 | \$166,748.72 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,395,795.54 | 1.94% 0 | | | | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$ |

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| LUELEAF LENDING, LLC | 1 | \$172,000.00 | 0.24% | \$0.00 | NA | . 0 | \$0 |
|--|--|---|--|---|--|---------------------------------------|---|
| OEING EMPLOYEES' CREDIT INION | 2 | \$318,741.22 | 0.44% | \$0.00 | NA | . 0 | \$(|
| ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING | 1 | \$159,200.00 | 0.22% | \$0.00 | NA | . 0 | \$(|
| .U. MORTGAGE SERVICES, NC. | 1 | \$168,392.68 | 0.23% | \$0.00 | NA | . 0 | \$(|
| CAPITAL CITY BANK | 1 | \$168,055.00 | 0.23% | \$0.00 | NA | .0 | \$(|
| ARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL | 2 | \$333,260.00 | 0.46% | \$0.00 | NA | . 0 | \$ |
| ASTLE & COOKE MORTGAGE, LC | 2 | \$326,010.13 | 0.45% | \$0.00 | NA | . 0 | \$ |
| ENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.24% | \$0.00 | NA | . 0 | \$ |
| HARTWAY FEDERAL CREDIT | 1 | \$160,000.00 | 0.22% | \$0.00 | NA | . 0 | \$ |
| HEMICAL BANK | 1 | \$166,250.00 | 0.23% | \$0.00 | NA | . 0 | \$ |
| HERRY CREEK MORTGAGE O., INC. | 4 | \$648,480.00 | 0.9% | \$0.00 | NA | . 0 | \$ |
| TITIZENS 1ST BANK-TYLER,TX | 1 | \$168,000.00 | 0.23% | \$0.00 | NA | .0 | \$ |
| ITIZENS BANK OF LAS RUCES | 1 | \$172,900.00 | 0.24% | \$0.00 | NA | . 0 | \$ |
| ITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$301,650.00 | 0.42% | \$0.00 | NA | . 0 | \$ |
| TITY STATE BANK, AN IOWA ANKING CORPORATION | 1 | \$169,600.00 | 0.24% | \$0.00 | NA | . 0 | \$ |
| TTYWIDE HOME LOANS, A TAH CORPORA | 1 | \$166,270.61 | 0.23% | \$0.00 | NA | . 0 | \$ |
| MG MORTGAGE, INC. DBA MG FINANCIA | 3 | \$464,900.00 | 0.65% | \$0.00 | NA | . 0 | \$ |
| OASTWAY COMMUNITY ANK | 1 | \$157,700.00 | 0.22% | \$0.00 | NA | . 0 | \$ |
| OBALT MORTGAGE, INC. | 5 | \$786,492.00 | 1.09% (| \$0.00 | NA | .0 | \$ |
| OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. | 1 | \$171,768.31 | 0.24% | \$0.00 | NA | . 0 | \$ |
| OLUMBIA CREDIT UNION | 3 | \$500,200.00 | 0.7% | \$0.00 | NA | .0 | \$ |
| OMMUNITY BANK | 1 | \$170,000.00 | 0.24% | \$0.00 | NA | . 0 | \$ |
| OMMUNITY TRUST BANK | 5 | \$791,130.00 | 1.1% | \$0.00 | NA | 0 | \$ |
| ONSUMBER FIRST ORTGAGE, INC., A C | 1 | \$165,063.00 | 0.23% | \$0.00 | NA | . 0 | \$ |
| UMD | 1 | \$162,000.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE | 1 | \$156,800.00 | 0.22% | \$0.00 | NA | . 0 | \$ |
| AKOTA COMMUNITY BANK TRUST, N.A. | 1 | \$170,000.00 | 0.24% | \$0.00 | NA | . 0 | \$ |
| | OEING EMPLOYEES' CREDIT INION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING .U. MORTGAGE SERVICES, NC. APITAL CITY BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ASTLE & COOKE MORTGAGE, LC ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT INION HEMICAL BANK HERRY CREEK MORTGAGE O., INC. ITIZENS 1ST BANK-TYLER,TX ITIZENS 1ST BANK-TYLER,TX ITIZENS FIRST WHOLESALE MORTGAGE CO. ITY STATE BANK, AN IOWA ANKING CORPORATION ITYWIDE HOME LOANS, A TAH CORPORA MG MORTGAGE, INC. DBA MG FINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. OLUMBIA CREDIT UNION OMMUNITY BANK ONSUMBER FIRST MORTGAGE, INC., A C UMD ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE AKOTA COMMUNITY BANK | OEING EMPLOYEES' CREDIT INION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING LU. MORTGAGE SERVICES, NC. APITAL CITY BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ASTLE & COOKE MORTGAGE, LC ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT INION HEMICAL BANK HERRY CREEK MORTGAGE O., INC. ITIZENS 1ST BANK-TYLER,TX ITIZENS 1ST BANK-TYLER,TX ITIZENS FIRST WHOLESALE MORTGAGE CO. ITY STATE BANK, AN IOWA ANKING CORPORATION ITYWIDE HOME LOANS, A TAH CORPORA MG MORTGAGE, INC. DBA MG FINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. DBA MG FINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. OLUMBIA CREDIT UNION OMMUNITY BANK OMMUNITY TRUST BANK OMMUNITY BANK OMMUNITY TRUST BANK OMMUNITY BANK OMMUNITY BANK OMMUNITY BANK | OEING EMPLOYEES' CREDIT (NION) 2 \$318,741.22 ROKER SOLUTIONS INC., DBA (EW AMERICAN FUNDING) 1 \$159,200.00 J. MORTGAGE SERVICES, NC. 1 \$168,392.68 APITAL CITY BANK 1 \$168,055.00 ARDINAL FINANCIAL (OMPANY, L.P. DBA SEBONIC INANCIAL 2 \$333,260.00 ASTLE & COOKE MORTGAGE, LC 2 \$326,010.13 ENTURY LENDING COMPANY 1 \$172,000.00 HARTWAY FEDERAL CREDIT INION 1 \$160,000.00 HERRY CREEK MORTGAGE O., INC. 4 \$648,480.00 TITIZENS IST BANK-TYLER,TX 1 \$168,000.00 TITIZENS BANK OF LAS RUCES 1 \$172,900.00 TITIZENS FIRST WHOLESALE IORTGAGE CO. 2 \$301,650.00 TITY STATE BANK, AN IOWA ANKING CORPORATION 1 \$169,600.00 TYWIDE HOME LOANS, A TAH CORPORA 1 \$166,270.61 MG MG FINANCIA 3 \$464,900.00 OBALT MORTGAGE, INC. DBA MG FINANCIA 3 \$464,900.00 OBALT MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. 5 \$786,492.00 OLUMBIA CREDIT UNION | OEING EMPLOYEES' CREDIT NION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING .U. MORTGAGE SERVICES, NC. APITAL CITY BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ASTLE & COOKE MORTGAGE, LC ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT NION HEMICAL BANK HERRY CREEK MORTGAGE O, INC. TITIZENS IST BANK-TYLER,TX ITIZENS FIRST WHOLESALE ORTHON FINTURE ON ANNION ANNION MG MORTGAGE, INC. MG MORTGAGE, INC. MG MORTGAGE, INC. OBALT MORTGAGE, INC. OLONIAL NATIONAL ONSUMBER FIRST ONSUMBER FIRST ONSUMBER FIRST ONSUMBER FIRST ON ARK-LA-TEX FINANCIAL ENTOMON ON O.22% ON O.23% | OEING EMPLOYEES' CREDIT NION 2 \$318,741.22 0.44% 0 \$0.00 ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING 3.U. MORTGAGE SERVICES, NC. 4 \$168,392.68 0.23% 0 \$0.00 APITAL CITY BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ASTLE & COOKE MORTGAGE, LC ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT NION HEMICAL BANK HERRY CREEK MORTGAGE O., INC. TITIZENS IST BANK-TYLER,TX TITIZENS BANK OF LAS RUCES TITIZENS FIRST WHOLESALE IORTGAGE CO. TYY STATE BANK, AN IOWA ANKING CORPORATION TYWIDE HOME LOANS, A TAH CORPORA MG MORTGAGE, INC. DBA MG MORTGAGE, INC. DBA MG FINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. DBA MG HINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. DBA MG HINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. DBA MG HINANCIA OASTWAY COMMUNITY ANK OBALT MORTGAGE, INC. DBA MG HINANCIA OLONIAL SAVINGS, F.A. OLUMBIA CREDIT UNION 3 \$500,200.00 0.7% 0 \$0.00 OMMUNITY BANK 1 \$1162,000.00 0.22% 0 \$0.00 ONSUMBER FIRST IORTGAGE, INC., A C UMD 1 \$162,000.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,800.00 0.22% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,800.00 0.22% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,800.00 0.22% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,000.00 0.24% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,000.00 0.24% 0 \$0.00 ARK-LA-TEX FINANCIAL ERVICES, LLC DBA I \$156,000.00 0.24% 0 \$0.00 ARK-LA-TEX FINANCIAL | OEING EMPLOYEES' CREDIT NION NION 2 | OEING EMPLOYEES' CREDIT NION 2 \$318,741.22 0.44% 0 \$0.00 NA 0 ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING 1 \$159,200.00 0.22% 0 \$0.00 NA 0 U. MORTGAGE SERVICES, NC. 1 \$168,392.68 0.23% 0 \$0.00 NA 0 APTAL CITY BANK 1 \$168,055.00 0.23% 0 \$0.00 NA 0 ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL 2 \$333,260.00 0.46% 0 \$0.00 NA 0 INANCIAL ASTLE & COOKE MORTGAGE, LC 2 \$326,010.13 0.45% 0 \$0.00 NA 0 INANCIAL ASTLE & COOKE MORTGAGE, LC 2 \$326,010.13 0.45% 0 \$0.00 NA 0 INANCIAL ASTLE & COOKE MORTGAGE, LC 2 \$326,010.13 0.45% 0 \$0.00 NA 0 HARTWAY FEDERAL CREDIT NION 1 \$160,000.00 0.24% 0 \$0.00 NA 0 HEMICAL BANK 1 \$166,250.00 0.23% 0 \$0.00 NA 0 HEMICAL BANK 1 \$168,000.00 0.23% 0 \$0.00 NA 0 <t< td=""></t<> |

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| DAKOTA WEST CREDIT UNION | 1 | \$174,025.70 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|---------|--------|----|---|-----|
| DEMOTTE STATE BANK | 1 | \$156,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,131,750.00 | 1.57% 0 | \$0.00 | NA | 0 | \$(|
| E MORTGAGE MANAGEMENT LLC | 1 | \$154,525.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| ELEVATIONS CREDIT UNION | 2 | \$338,100.00 | 0.47% 0 | \$0.00 | NA | 0 | \$(|
| EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.46% 0 | \$0.00 | NA | 0 | \$(|
| ENVOY MORTGAGE, LTD. | 1 | \$167,770.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$319,795.26 | 0.44% 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| EVOLVE BANK & TRUST | 1 | \$154,800.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,590,911.00 | 3.6% 0 | \$0.00 | NA | 0 | \$(|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| FBC MORTGAGE, LLC | 1 | \$155,625.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| FC LENDING, LTD. | 1 | \$168,649.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY BANK | 1 | \$156,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$171,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$174,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$503,650.00 | 0.7% 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN BANK | 2 | \$326,920.00 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,900.35 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$327,800.00 | 0.46% 0 | \$0.00 | NA | 0 | \$(|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$174,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,350.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | _ | - |

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| | | - | | | | | |
|--|---|----------------|-------|--------|----|---|-----|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK | 2 | \$322,152.25 | 0.45% | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$643,663.00 | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$164,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$959,510.00 | 1.33% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$473,649.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$325,885.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,250.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A CT | 1 | \$154,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$301,200.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,500.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$503,350.00 | 0.7% | \$0.00 | NA | 0 | \$(|
| FOUNTAIN CITY FUNDING, INC. | 1 | \$154,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$485,000.00 | 0.67% | \$0.00 | NA | 0 | \$(|
| FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,125,193.00 | 1.56% | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK FSA | 1 | \$166,250.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| GRAND BANK | 1 | \$170,860.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| GREAT WESTERN BANK | 1 | \$166,500.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$171,778.60 | 0.24% | \$0.00 | NA | 0 | \$(|
| GUARDIAN CREDIT UNION | 2 | \$330,400.00 | 0.46% | \$0.00 | NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.24% | \$0.00 | | | |

| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,684.61 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
|---|-----|--------------|---------|--------|-------|------------|-----|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$166,155.00 | 0.23% 0 | \$0.00 |) NA | 0 | \$(|
| HARBOR NATIONAL BANK | 1 | \$161,500.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$(|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | | | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$153,425.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,906.79 | 0.21% 0 | \$0.00 |) NA | 7 0 | \$(|
| HILLTOP NATIONAL BANK | 1 | \$150,100.00 | 0.21% 0 | \$0.00 | NA NA | 0 | \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$492,460.69 | 0.68% | \$0.00 |) NA | 0 | \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,400.00 | 0.21% 0 | \$0.00 |) NA | V 0 | \$(|
| HOUSTON CAPITAL MORTGAGE | 1 | \$165,000.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,250.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$(|
| IBERIABANK MORTGAGE COMPANY | 2 | \$341,500.00 | 0.47% 0 | \$0.00 |) NA | 0 | \$(|
| IDAHO CENTRAL CREDIT UNION | 3 | \$477,395.62 | 0.66% 0 | \$0.00 |) NA | 0 | \$(|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$312,760.00 | 0.43% 0 | \$0.00 |) NA | 0 | \$(|
| IMPAC MORTGAGE CORP. | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA | v 0 | \$(|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,905.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$(|
| INTERBANK MORTGAGE COMPANY | 1 | \$149,806.92 | 0.21% 0 | \$0.00 |) NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,600.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$(|
| INTERRA CREDIT UNION | 1 | \$152,800.00 | 0.21% 0 | \$0.00 | NA NA | v 0 | \$(|
| INVESTORS HOME MORTGAGE | . 1 | \$172,000.00 | 0.24% 0 | \$0.00 |) NA | v 0 | \$(|
| ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$171,000.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$(|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,200.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$(|
| LANDMARK CREDIT UNION | 1 | \$172,000.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$(|
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,850.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0 |
| LEADER BANK N.A . A CORPORATION | 1 | \$159,784.47 | 0.22% 0 | \$0.00 |) NA | 0 | \$(|
| | 1 | \$174,134.76 | 0.24% 0 | \$0.00 |) NA | 0 | \$(|
| | | | • | | | - | |

| LEADER BANK N.A. A CORPORATION | | | | | |
|--|---|--------------|---------|--------|----------|
| LHM FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.22% 0 | \$0.00 | NA 0 \$6 |
| LIBERTY BANK FOR SAVINGS | 1 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$321,260.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| LOANSTARS LLC | 1 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 \$6 |
| LOGAN FINANCE CORPORATION | 1 | \$156,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$155,244.92 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| MAGNA BANK | 1 | \$154,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK | 2 | \$315,950.00 | 0.44% 0 | \$0.00 | NA 0 \$ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$166,155.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,872.64 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$174,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$314,000.00 | 0.44% 0 | \$0.00 | NA 0 \$6 |
| MID AMERICA MORTGAGE | 2 | \$318,300.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,018.00 | 0.43% 0 | \$0.00 | NA 0 \$6 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$155,800.00 | 0.22% 0 | \$0.00 | NA 0 \$6 |
| MIDWESTONE BANK | 1 | \$159,160.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MONARCH BANK | 1 | \$167,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$155,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE | 2 | \$323,582.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$979,925.00 | 1.36% 0 | \$0.00 | NA 0 \$6 |
| MUFG UNION BANK, N.A. | 1 | \$149,004.92 | 0.21% 0 | \$0.00 | NA 0 \$6 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$174,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$306,797.00 | 0.43% 0 | \$0.00 | |
| | 1 | \$168,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |

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| NATIONAL AND TRUST | EXCHANGE BANK | | | | | | |
|--------------------------|---|---|----------------|---------|--------|------|-----|
| NATIONWII | DE BANK | 1 | \$155,794.57 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| NCB, FSB | | 1 | \$154,591.49 | 0.21% 0 | \$0.00 | | |
| NEXBANK S | SSB | 1 | \$156,750.00 | 0.22% 0 | | | |
| NORTHWES | STERN BANK | 1 | \$155,200.00 | 0.22% 0 | | | |
| NTFN, INC. | | 1 | \$169,293.44 | 0.24% 0 | · | | 1 |
| | DA NATIONAL | 1 | \$155,200.00 | | | | |
| | RICAN BANK | 1 | \$150,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| ORRSTOWN | | 1 | \$157,500.00 | 0.22% 0 | | | т — |
| PACIFIC NV UNION, 121 | V FEDERAL CREDIT 06 NE MARX PRTLAND, OR 97220 | 1 | \$157,600.00 | 0.22% 0 | | | |
| PACIFIC UN LLC DBA C | IION FINANCIAL, L | 1 | \$159,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| PACIFIC UN LLC, CALIF | IION FINANCIAL, | 1 | \$154,720.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| PACIFIC UN LLC. | IION FINANCIAL, | 1 | \$161,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | E EDUCATORS REDIT UNION | 1 | \$165,371.85 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | NT EQUITY E LLC A LIMITED CORPORATION | 1 | \$170,779.88 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| PARAMOUN MORTGAGI | • | 1 | \$161,292.11 | 0.22% | \$0.00 | NA 0 | \$(|
| PARAMOUN MORTGAGI | • | 1 | \$167,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | NT RESIDENTIAL E GROUP, INC. | 1 | \$153,750.00 | 0.21% 0 | \$0.00 | | |
| PARKSIDE I | LENDING, LLC | 1 | \$161,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| PENTAGON | FEDERAL C. U. | 1 | \$166,540.75 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| PHELPS CO | UNTY BANK | 1 | \$164,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | CAPITAL E CORPORATION, A A CORPORATION | 7 | \$1,129,743.34 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
| PLATINUM | MORTGAGE, INC. | 2 | \$321,575.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| PLAZA HON | ME MORTGAGE | 2 | \$329,850.00 | 0.46% 0 | \$0.00 | | 1 |
| PMAC LENI INC. | DING SERVICES, | 3 | \$481,380.00 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| PRIMARY R MORTGAGI | ESIDENTIAL E, INC | 1 | \$169,765.78 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| PRIMEWES' | Γ MORTGAGE | 1 | \$171,380.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| PROGRESSI | VE BANK | 1 | \$171,718.38 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| PROSPERIT MORTGAGI | Y HOME | 2 | \$325,775.00 | 0.45% 0 | | | |

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| PS BANK | 1 | \$166,250.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
|--|---|----------------|---------|--------|---------|
| PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$495,655.00 | 0.69% 0 | \$0.00 | NA 0 \$ |
| RIVER VALLEY BANK | 1 | \$168,000.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,610.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| ROCKY MOUNTAIN BANK | 1 | \$171,300.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| ROYAL CREDIT UNION | 1 | \$168,300.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,750.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,507.51 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,712.37 | 0.22% 0 | · | |
| SANTANDER BANK, N.A. | 3 | \$494,600.00 | 0.69% 0 | \$0.00 | NA 0 \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,750.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| SEMPER HOME LOANS INC | 1 | \$157,287.85 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SENTE MORTGAGE, INC. | 1 | \$157,200.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,600.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,250.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| ST.MARY'S BANK | 1 | \$153,750.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,776.05 | 0.23% 0 | \$0.00 | |
| STATE BANK & TRUST CO. | 1 | \$173,850.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$171,900.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| STATE FARM BANK, F.S.B. | 4 | \$649,500.00 | 0.9% 0 | \$0.00 | NA 0 \$ |
| STEARNS LENDING INC. | 9 | \$1,429,716.34 | 1.99% 0 | \$0.00 | NA 0 \$ |
| STIFEL BANK AND TRUST | 1 | \$160,600.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SUMMIT BANK AND TRUST | 1 | \$154,600.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SUMMIT FUNDING, INC | 1 | \$153,750.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SUSQUEHANNA BANK | 1 | \$161,405.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$328,750.00 | 0.46% 0 | \$0.00 | NA 0 \$ |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |

| | | | | | | |
|--|-----|----------------|---------|--------|------|-------|
| TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA (|) \$(|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$314,347.00 | 0.44% 0 | \$0.00 | NA |)\$(|
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% 0 | \$0.00 | NA |)\$(|
| TOMPKINS STATE BANK | _ 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA (|)\$(|
| TOTAL MORTGAGE SERVICES LLC | 1 | \$165,700.00 | 0.23% 0 | | | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,500.00 | 0.24% 0 | \$0.00 | NA |)\$(|
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.24% 0 | \$0.00 | NA (|) \$(|
| TRUSTMARK NATIONAL BANK | 1 | \$152,500.00 | 0.21% 0 | \$0.00 | NA (|) \$(|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$332,500.00 | 0.46% 0 | \$0.00 | NA |)\$(|
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,433,810.00 | 1.99% 0 | \$0.00 | NA |) \$(|
| UNITED WHOLESALE MORTGAGE | 13 | \$2,114,623.00 | 2.94% 0 | \$0.00 | NA |)\$(|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.24% 0 | \$0.00 | NA |)\$(|
| UNITY BANK | _ 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA (|)\$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.23% 0 | \$0.00 | NA (|) \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,246,932.00 | 1.73% 0 | \$0.00 | NA (|)\$(|
| UNIVERSAL LENDING CORPORATION | 1 | \$167,773.70 | 0.23% 0 | \$0.00 | NA |)\$(|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$840,925.70 | 1.17% 0 | \$0.00 | NA |)\$(|
| UNIVEST BANK AND TRUST CO | 1 | \$173,200.00 | 0.24% 0 | \$0.00 | NA (|)\$(|
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.24% 0 | \$0.00 | | |
| VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% 0 | \$0.00 | NA (|) \$(|
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.22% 0 | \$0.00 | | |
| VERITAS FUNDING, LLC | 3 | \$486,905.00 | 0.68% 0 | \$0.00 | NA (|) \$(|
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,800.00 | 0.22% 0 | \$0.00 | | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.23% 0 | \$0.00 | NA |) \$(|

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| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,952.00 | 0.93% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|---------|--------|----------|
| | WEBSTER BANK, N.A. | 1 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$151,905.00 | 0.21% 0 | \$0.00 | NA 0 \$6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,393.78 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$497,741.90 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,345.68 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA 0 \$6 |
| Total | | 445 | \$71,966,433.53 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3138WCP98 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,250.00 | 0.76% 0 | \$0.00 | NA 0 \$ |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA 0 \$6 |
| | ALLIANT BANK | 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$104,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,867.74 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA 0 \$6 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.43% 0 | \$0.00 | NA 0 \$6 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.41% 0 | \$0.00 | NA 0 \$6 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA 0 \$6 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | ANCHORBANK, FSB | 1 | \$87,000.00 | 0.35% 0 | \$0.00 | NA 0 \$6 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,300.00 | 0.77% 0 | \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$203,504.06 | 0.81% 0 | \$0.00 | NA 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$175,478.77 | 0.7% 0 | \$0.00 | NA 0 \$ |

| | - | | | | 1 | |
|----------------------------------|-------------------------------|---|--------------|---------|--------|--------|
| AURORA FI INC | NANCIAL GROUP, | 1 | \$88,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| BANCFIRST | 1 | 3 | \$286,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| BANCORPS | OUTH BANK | 2 | \$190,300.00 | 0.76% 0 | \$0.00 | NA 0 |
| BANK FORV | WARD | 1 | \$101,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF E | NGLAND | 1 | \$103,228.00 | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF ID | ОАНО | 1 | \$95,876.43 | 0.38% 0 | \$0.00 | NA 0 |
| BANK OF TI CALIFORNI CORP. | HE WEST, A A STATE BANKING | 1 | \$94,400.00 | 0.38% 0 | \$0.00 | NA 0 |
| BANK STAR | RONE | 1 | \$90,356.00 | 0.36% 0 | \$0.00 | NA 0 |
| BAXTER CR | EDIT UNION | 1 | \$99,440.00 | 0.4% 0 | \$0.00 | NA 0 |
| BLACKHAV | VK BANK | 1 | \$92,000.00 | 0.37% 0 | \$0.00 | |
| BOEING EM UNION | PLOYEES' CREDIT | 1 | \$94,971.90 | 0.38% 0 | \$0.00 | NA 0 |
| BOONE COU BANK | JNTY NATIONAL | 1 | \$99,862.23 | 0.4% 0 | \$0.00 | NA 0 |
| INC. | GAGE SERVICES, | 1 | \$88,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | FINANCIAL L.P. DBA SEBONIC | 1 | \$107,000.00 | 0.43% 0 | \$0.00 | NA 0 5 |
| CASTLE & C LLC | COOKE MORTGAGE, | 2 | \$194,700.00 | 0.78% 0 | \$0.00 | NA 0 |
| CENTENNIA CORPORAT | • | 1 | \$103,863.05 | 0.42% 0 | \$0.00 | NA 0 |
| CENTURY L | ENDING COMPANY | 2 | \$210,400.00 | 0.84% 0 | \$0.00 | NA 0 5 |
| CHEMICAL | BANK | 1 | \$90,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| CHERRY CR CO., INC. | REEK MORTGAGE | 1 | \$101,650.00 | 0.41% 0 | \$0.00 | |
| CITIZENS B | ANK & TRUST | 1 | \$93,476.52 | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENS FI MORTGAGE | IRST WHOLESALE E CO. | 2 | \$192,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| CITY NATIO | ONAL BANK | 1 | \$85,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| CMG MORT CMG FINAN | GAGE, INC. DBA ICIA | 3 | \$282,913.00 | 1.13% 0 | \$0.00 | NA 0 |
| COBALT MO | ORTGAGE, INC. | 1 | \$86,250.00 | 0.34% 0 | \$0.00 | |
| | Y CREDIT UNION | 1 | \$90,100.00 | 0.36% 0 | \$0.00 | NA 0 5 |
| COMMUNIT A CORPORA | YONE BANK, N.A., ATION | 1 | \$106,400.00 | 0.43% 0 | \$0.00 | NA 0 |
| CONNECTIONA | CUT RIVER BANK, | 1 | \$98,000.00 | 0.39% 0 | \$0.00 | |
| CREDIT UN | ION WEST | 1 | \$96,000.00 | 0.38% | \$0.00 | NA 0 |
| CROSSCOU INC., A COR | NTRY MORTGAGE, PORATION | 1 | \$94,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| | RS MORTGAGE, A F COLONIAL | 1 | \$106,060.15 | 0.42% 0 | \$0.00 | NA 0 |
| ı I | | | 1 | | • | |

| SAVINGS, F.A. | | | | | | L |
|---|-----|--------------|---------|--------|------|-----|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$106,900.00 | 0.43% | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.76% | \$0.00 | NA 0 | \$(|
| DFCU FINANCIAL | 1 | \$104,500.00 | 0.42% | \$0.00 | NA 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$104,861.73 | 0.42% | \$0.00 | NA 0 | \$(|
| ELGA CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 | NA 0 | \$(|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$103,117.09 | 0.41% | \$0.00 | NA 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.4% | \$0.00 | NA 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$751,478.85 | 3% 0 | \$0.00 | NA 0 | \$(|
| FAMILY FIRST OF NY FEDERAI CREDIT UNION | L 1 | \$97,850.00 | 0.39% | \$0.00 | NA 0 | \$(|
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$186,862.23 | 0.75% | \$0.00 | NA 0 | \$(|
| FIDELITY COOPERATIVE BANK | ζ 2 | \$195,000.00 | 0.78% | \$0.00 | NA 0 | \$0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$109,250.00 | 0.44% | \$0.00 | NA 0 | \$(|
| FIRST CHOICE LOAN SERVICES INC. | S 1 | \$95,000.00 | 0.38% | \$0.00 | NA 0 | \$(|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$403,873.92 | 1.61% | \$0.00 | NA 0 | \$(|
| FIRST DAKOTA NATIONAL BANK | 1 | \$101,650.00 | 0.41% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL BANK | 2 | \$192,384.83 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$410,987.00 | 1.64% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,000.00 | 0.38% | \$0.00 | NA 0 | \$(|
| FIRST INTERSTATE BANK | 1 | \$87,000.00 | 0.35% | \$0.00 | NA 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | Y 1 | \$99,700.00 | 0.4% | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$187,200.00 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$389,050.00 | 1.56% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$102,400.00 | 0.41% 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE SERVICE, INC | 1 | \$90,283.64 | 0.36% 0 | \$0.00 | NA 0 | \$ |
| | 1 | \$108,720.00 | 0.43% 0 | \$0.00 | NA 0 | \$ |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
|---|---|--------------|---------|--------|----------|
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$191,200.00 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | | | |
| FIRST STATE BANK NEBRASKA | 2 | \$208,550.00 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$106,875.00 | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| FIRSTMERIT BANK, N.A. | 6 | \$606,555.65 | 2.42% 0 | \$0.00 | NA 0 \$0 |
| FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$209,600.00 | 0.84% | \$0.00 | NA 0 \$0 |
| GECU | 1 | \$109,250.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| GUARANTY TRUST COMPANY | 1 | \$99,300.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 1 | \$85,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| HNB NATIONAL BANK | 1 | \$98,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$104,025.92 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,940.00 | 0.4% | \$0.00 | NA 0 \$0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.4% | \$0.00 | NA 0 \$0 |
| HOME STATE BANK, N.A. | 1 | \$101,650.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$205,100.00 | 0.82% | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,873.85 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| HOMEWISE, INC. | 1 | \$86,400.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| HONOR CREDIT UNION | 1 | \$104,500.00 | 0.42% 0 | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$379,250.00 | 1.52% 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$94,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,100.00 | 0.4% 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$106,300.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$194,108.18 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| INTERCITY STATE BANK | 1 | \$92,286.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |

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| 1 | \$102,550.00 \$101,750.00 | 0.41% 0 | | NA | 0 |
|---|---------------------------------------|---|---|--|---|
| 1 | \$101.750.00 | 0 4 4 4 4 | | | \mathbf{T} |
| | | 0.41% 0 | | | |
| 1 | \$104,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| 1 | \$84,882.89 | 0.34% 0 | \$0.00 | NA | 0 |
| 1 | \$104,500.00 | 0.42% 0 | \$0.00 | NA | 0 |
| 1 | \$94,500.00 | 0.38% 0 | \$0.00 | NA | 0 |
| 1 | \$102,000.00 | 0.41% 0 | \$0.00 | NA | .0 |
| 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| 1 | \$101,066.73 | 0.4% 0 | \$0.00 | NA | 0 |
| 1 | \$108,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| 1 | \$91,300.00 | 0.36% 0 | \$0.00 | NA | 0 |
| 1 | \$92,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| 1 | \$108,900.00 | 0.44% 0 | \$0.00 | NA | 0 |
| 2 | \$186,205.06 | 0.74% 0 | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| 1 | \$107,200.99 | 0.43% 0 | \$0.00 | NA | 0 |
| 2 | \$185,815.00 | 0.74% 0 | \$0.00 | NA | 0 |
| 1 | \$87,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| 1 | \$99,450.00 | 0.4% | \$0.00 | | |
| 1 | \$88,400.00 | 0.35% 0 | \$0.00 | NA | 0 |
| 1 | \$100,100.00 | 0.4% | \$0.00 | NA | 0 |
| 3 | \$275,405.00 | 1.1% 0 | \$0.00 | NA | 0 |
| 2 | \$186,300.00 | 0.74% 0 | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 |
| 1 | \$106,100.00 | 0.42% 0 | \$0.00 | NA | 0 |
| 1 | \$85,600.00 | 0.34% 0 | \$0.00 | NA | 0 |
| 1 | \$109,750.00 | | | | - |
| 1 | | | | | 1 |
| 2 | \$182,714.00 | 0.73% 0 | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,500.00 1 \$94,500.00 1 \$102,000.00 1 \$96,000.00 1 \$99,000.00 1 \$101,066.73 1 \$108,500.00 1 \$91,300.00 1 \$92,000.00 1 \$108,900.00 2 \$186,205.06 1 \$100,000.00 1 \$107,200.99 2 \$185,815.00 1 \$87,100.00 1 \$99,450.00 1 \$99,450.00 1 \$100,100.00 2 \$186,300.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,100.00 1 \$85,600.00 | 1 \$104,500.00 0.42% 0 1 \$94,500.00 0.38% 0 1 \$102,000.00 0.41% 0 1 \$96,000.00 0.38% 0 1 \$90,000.00 0.36% 0 1 \$101,066.73 0.4% 0 1 \$91,300.00 0.36% 0 1 \$92,000.00 0.37% 0 1 \$108,900.00 0.44% 0 2 \$186,205.06 0.74% 0 1 \$100,000.00 0.44% 0 2 \$185,815.00 0.74% 0 1 \$87,100.00 0.35% 0 1 \$99,450.00 0.4% 0 1 \$100,100.00 0.4% 0 2 \$186,300.00 0.74% 0 1 \$100,000.00 0.4% 0 2 \$186,300.00 0.74% 0 1 \$106,100.00 0.4% 0 1 \$106,100.00 0.42% 0 1 \$106,100.00 0.44% 0 1 \$106,100.00 0.44% 0 | 1 \$104,500.00 0.42% 0 \$0.00 1 \$94,500.00 0.38% 0 \$0.00 1 \$102,000.00 0.41% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$101,066.73 0.4% 0 \$0.00 1 \$108,500.00 0.43% 0 \$0.00 1 \$91,300.00 0.36% 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 2 \$186,205.06 0.74% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$107,200.99 0.43% 0 \$0.00 1 \$87,100.00 0.35% 0 \$0.00 1 \$88,400.00 0.35% 0 \$0.00 1 \$88,400.00 0.35% 0 \$0.00 1 \$100,100.00 0.4% 0 \$0.00 2 \$186,300.00 0.74% 0 \$0.00 1 \$106,100.00 0.4% 0 \$0.00 1 \$106,100.00 0.42% 0 \$0.00 | 1 \$104,500.00 0.42% 0 \$0.00 NA 1 \$94,500.00 0.38% 0 \$0.00 NA 1 \$102,000.00 0.41% 0 \$0.00 NA 1 \$96,000.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$101,066.73 0.4% 0 \$0.00 NA 1 \$108,500.00 0.43% 0 \$0.00 NA 1 \$91,300.00 0.36% 0 \$0.00 NA 1 \$92,000.00 0.37% 0 \$0.00 NA 1 \$108,900.00 0.44% 0 \$0.00 NA 2 \$186,205.06 0.74% 0 \$0.00 NA 1 \$107,200.99 0.43% 0 \$0.00 NA 1 \$99,450.00 0.35% 0 \$0.00 NA 1 \$99,450.00 0.35% 0 \$0.00 NA 1 \$100,100.00 0.4% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA |

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| NUMERICA CREDIT UNION 1 \$102,000.00 | 0.4% 0.36% 0.42% 0.36% 0.34% 0.76% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ |
|--|---|--|----------------------|------------------------------|
| UNION ORIENTAL BANK 1 \$99,865.29 ORRSTOWN BANK 1 \$104,000.00 PBI BANK INC 1 \$91,000.00 PEOPLES BANK 1 \$86,000.00 PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. 1 \$100,000.00 | 0.36% 0.42% 0.36% 0.34% 0.76% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$ 0 \$ 0 \$ |
| ORIENTAL BANK 1 \$90,000.00 ORRSTOWN BANK 1 \$104,000.00 PBI BANK INC 1 \$91,000.00 PEOPLES BANK 1 \$86,000.00 PEOPLES BANK, A WA CORPORATION 2 \$191,300.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$207,000.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 1 \$100,000.00 | 0.42% 0.36% 0.34% 0.76% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | O \$ O \$ |
| ORRSTOWN BANK 1 \$104,000.00 PBI BANK INC 1 \$91,000.00 PEOPLES BANK 1 \$86,000.00 PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. 1 \$100,000.00 | 0.42% 0.36% 0.34% 0.76% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | O \$ O \$ |
| PBI BANK INC PEOPLES BANK PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. 1 \$91,000.00 \$191,300.00 \$2 \$191,300.00 \$2 \$207,000.00 \$3 \$207,000.00 \$4 \$207,000.00 \$4 \$207,000.00 \$5 \$207,000.00 \$6 \$207,0 | 0.36% 0.34% 0.76% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 \$ |
| PEOPLES BANK 1 \$86,000.00 PEOPLES BANK, A WA CORPORATION 2 \$191,300.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$207,000.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 1 \$100,000.00 | 0.34% | 0 \$0.00 0 \$0.00 |) NA | 0\$ |
| PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. 1 \$100,000.00 | 0.76% | 0 \$0.00 | | |
| CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$207,000.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 1 \$100,000.00 | | <u> </u> |) NA | 0 \$ |
| MORTGAGE CORPORATION, A 2 \$207,000.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 1 \$100,000.00 | 0.83% | \$0.00 | | П |
| INC. 1 \$100,000.00 | | |) NA | 0\$ |
| DOLLOW AND TABLE PEDED AT | 0.4% | \$0.00 | NA | 0\$ |
| POLICE AND FIRE FEDERAL 1 \$95,000.00 | 0.38% | \$0.00 | NA | 0\$ |
| PROGROWTH BANK, A MINNESOTA CORPORATION 1 \$89,600.00 | 0.36% | \$0.00 | NA | 0\$ |
| PULASKI BANK HOME 1 \$96,000.00 LENDING (OLIVETTE | 0.38% | \$0.00 | | Ш |
| RED RIVER BANK 1 \$97,000.00 | 0.39% | 0 \$0.00 | NA NA | 0\$ |
| RENASANT BANK 1 \$95,000.00 | 0.38% | 0 \$0.00 | | |
| RESIDENTIAL MORTGAGE, LLC 1 \$105,000.00 | 0.42% | 0 \$0.00 | NA NA | 0\$ |
| RIVERHILLS BANK 1 \$100,000.00 | 0.4% | 0 \$0.00 | NA NA | 0\$ |
| ROSS MORTGAGE 2 \$189,738.72 CORPORATION | 0.76% | 0 \$0.00 | NA | 0\$ |
| RPM MORTGAGE, INC. 1 \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0\$ |
| SABINE STATE BANK & TRUST 1 \$105,000.00 | 0.42% | \$0.00 | NA | 0\$ |
| SECURITY STATE BANK OF 1 \$107,000.00 | | · | | Щ |
| SFMC, LP 1 \$95,485.00 | 0.38% | 0 \$0.00 | NA NA | 0\$ |
| SIERRA PACIFIC MORTGAGE 6 \$598,650.00 COMPANY, INC. | 2.39% | \$0.00 | NA | 0\$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$95,600.00 CREDIT UNION | 0.38% | \$0.00 |) NA | 0\$ |
| SOUTH PACIFIC FINANCIAL 1 \$93,000.00 | 0.37% | \$0.00 |) NA | 0\$ |
| SPACE COAST CREDIT UNION 1 \$99,000.00 | 0.4% | 0 \$0.00 | NA | 0\$ |
| ST CLOUD FEDERAL CREDIT 1 \$108,000.00 UNION | 0.43% | \$0.00 | NA | 0 \$ |
| ST.MARY'S BANK 1 \$106,400.00 | 0.43% | 0 \$0.00 | NA | 0.5 |
| STANDARD BANK AND TRUST 1 \$100,000.00 | 0.4% | \$0.00 | NA | 0 \$ |
| STATE FARM BANK, F.S.B. 1 \$94,872.03 | 0.38% | 0 \$0.00 | NA | 05 |
| STEARNS LENDING INC. 1 \$94,500.00 | | -i | | |

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|--|-----|-----------------|-------|---|--------|----|---|----|
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,196.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$186,905.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$88,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$96,872.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,205.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TIMBERWOOD BANK | 2 | \$183,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$103,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,777.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK & VOLK, INC | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN BANK AND TRUST | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 5 | \$488,635.29 | 1.93% | 0 | \$0.00 | NA | _ | _ |
| | 256 | \$25,015,820.63 | 100% | 0 | \$0.00 | | 0 | 9 |

Total

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|--------------|---|---|--------------|--------------|--------|----|-------|
| 3138WCPA5 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0.\$0 |
| 5130 W C1713 | ACADEMY MORTGAGE CORPORATION | 3 | \$311,924.00 | | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25% 0 | \$0.00 | NA | 0\$0 |
| | AMARILLO NATIONAL BANK | 3 | \$283,080.00 | $0.82\% \ 0$ | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,572.49 | 0.59% 0 | \$0.00 | NA | 0\$0 |
| | AMERICAN BANK | 3 | \$280,306.42 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% 0 | \$0.00 | NA | 0\$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0\$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,100.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$548,108.25 | 1.59% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$107,547.53 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | BANCFIRST | 1 | \$98,400.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.25% 0 | \$0.00 | NA | |
| | BANCO SANTANDER PR | 2 | \$203,181.04 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF IDAHO | 1 | \$96,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF O'FALLON | 1 | \$88,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF RUSTON | 1 | \$98,585.23 | 0.29% 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA | H |
| | BANNER BANK | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$109,500.00 | 0.32% 0 | \$0.00 | NA | |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | | \$0.00 | NA | Щ. |
| | | 3 | \$304,725.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
|--|---|--------------|---------|--------|----------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$214,910.00 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$90,800.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$95,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| CHEMICAL BANK | 2 | \$185,599.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$274,965.15 | 0.8% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS STATE BANK | 1 | \$96,800.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC . | 1 | \$90,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC. | 1 | \$92,760.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,297.50 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| COMMERCIAL TRUST CO. | 1 | \$101,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY FINANCIAL BANK | 1 | \$99,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$95,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY TRUST BANK | 2 | \$192,750.00 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE BANK | 1 | \$96,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$102,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF AMERICA | 2 | \$193,953.26 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |

| CROGHAN COLONIAL BANK | 2 | \$196,300.00 | 0.57% 0 | \$0.00 | NA 0 \$ |
|---|---|--------------|---------|--------|---------|
| CROSS KEYS BANK | 1 | \$99,000.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,524.22 | 0.25% 0 | \$0.00 | NA 0 \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.86% 0 | \$0.00 | NA 0 \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$399,600.00 | 1.16% 0 | \$0.00 | NA 0 \$ |
| DORAL MORTGAGE LLC | 2 | \$209,785.00 | 0.61% 0 | \$0.00 | NA 0 \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$107,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| EASTWOOD BANK | 1 | \$97,500.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$178,350.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,400.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,700.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$465,500.00 | 1.35% 0 | \$0.00 | NA 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$85,550.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,400.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| FIDELITY BANK | 1 | \$109,900.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,400.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,400.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$187,093.16 | 0.54% 0 | \$0.00 | NA 0 \$ |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$207,572.49 | 0.6% 0 | \$0.00 | NA 0 \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| | 2 | \$201,600.00 | 0.58% 0 | \$0.00 | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|-----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST INTERSTATE BANK | 3 | \$283,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST MIDWEST BANK | 2 | \$178,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.29% | | | | | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$101,135.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$92,500.00 | 0.27% | | · | | ╙ | |
| FIRST NIAGARA BANK, N.A. | 7 | \$692,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | | ╙ | |
| FIRST STATE BANK NEBRASKA | 1 | \$86,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$172,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTMERIT BANK, N.A. | 2 | \$201,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTRUST BANK | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| FOCUS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FREMONT BANK | 1 | \$102,807.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | . 0 | \$(|
| GIFFORD STATE BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| GREAT WESTERN BANK | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$(|
| GTE FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$(|
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| GUARDIAN CREDIT UNION | 1 | \$100,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 | | 1 | 1 |
| | 1 | \$101,919.79 | 0.3% | 0 | \$0.00 | | _ | 1 |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
|---|---|--------------|-------|--------|----|---|-----|
| HARBOR NATIONAL BANK | 3 | \$301,405.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$101,250.00 | | 1 | | _ | |
| HOMESTEAD FUNDING CORP. | 2 | \$174,000.00 | 0.5% | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 3 | \$278,400.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 2 | \$175,000.00 | | 1 | | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$378,580.00 | 1.1% | \$0.00 | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,800.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$301,200.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST BANK | 1 | \$100,000.00 | 0.29% | \$0.00 | | _ | |
| INVESTORS HOME MORTGAGE | 1 | \$101,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$487,494.14 | 1.41% | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$100,500.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LENDING NATION, INC. | 1 | \$90,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LUANA SAVINGS BANK | 3 | \$302,922.44 | 0.88% | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$102,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$189,300.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,400.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$96,150.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$105,529.00 | 0.31% | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| MIDLAND COMMUNITY BANK | 1 | \$97,600.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$98,400.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,600.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$180,500.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$96,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$101,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$417,626.00 | 1.21% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,720.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |

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| 1 | \$94,430.16 | 0.27% | \$0.00 | NA | 0 \$0 |
|---|--|---|---|---|---|
| 1 | \$101,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$203,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$105,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$87,480.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| 1 | \$86,800.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$98,250.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$102,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$298,495.54 | 0.86% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$102,400.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| 1 | \$98,983.56 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$89,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$99,572.49 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$96,600.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$88,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$96,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$105,000.00 | 0.3% 0 | \$0.00 | | |
| 1 | \$106,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$105,233.44 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$99,700.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$106,250.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$101,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$188,800.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$86,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$88,000.00 | 0.25% | \$0.00 | NA | 0\$0 |
| 1 | \$98,000.00 | 0.28% | \$0.00 | NA | 0\$0 |
| 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$99,572.49 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$105,000.00 | 0.3% 0 | \$0.00 | | |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$101,500.00 2 \$203,000.00 1 \$105,000.00 1 \$87,480.00 1 \$98,250.00 1 \$102,500.00 3 \$298,495.54 1 \$102,400.00 1 \$98,983.56 1 \$108,000.00 1 \$99,572.49 1 \$96,600.00 1 \$99,572.49 1 \$96,600.00 1 \$105,000.00 1 \$105,233.44 1 \$99,700.00 1 \$106,250.00 1 \$106,250.00 1 \$101,500.00 2 \$188,800.00 1 \$86,000.00 1 \$108,000.00 1 \$109,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 | 1 \$101,500.00 0.29% 0 2 \$203,000.00 0.59% 0 1 \$105,000.00 0.3% 0 1 \$87,480.00 0.25% 0 1 \$86,800.00 0.25% 0 1 \$98,250.00 0.28% 0 1 \$102,500.00 0.3% 0 3 \$298,495.54 0.86% 0 1 \$102,400.00 0.31% 0 1 \$98,983.56 0.29% 0 1 \$108,000.00 0.26% 0 1 \$99,572.49 0.29% 0 1 \$96,600.00 0.28% 0 1 \$105,000.00 0.31% 0 1 \$99,572.49 0.29% 0 1 \$105,233.44 0.3% 0 1 \$105,233.44 0.3% 0 1 \$105,233.44 0.3% 0 1 \$106,250.00 0.31% 0 1 \$99,700.00 0.29% 0 1 \$101,500.00 0.29% 0 1 \$101,500.00 0.25% 0 1 \$108,000.00 0.26% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$101,500.00 0.25% 0 1 \$101,500.00 0.25% 0 1 \$101,500.00 0.25% 0 1 \$101,500.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 | 1 \$101,500.00 0.29% 0 \$0.00 2 \$203,000.00 0.59% 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 1 \$87,480.00 0.25% 0 \$0.00 1 \$86,800.00 0.25% 0 \$0.00 1 \$98,250.00 0.28% 0 \$0.00 1 \$102,500.00 0.3% 0 \$0.00 3 \$298,495.54 0.86% 0 \$0.00 1 \$98,983.56 0.29% 0 \$0.00 1 \$98,983.56 0.29% 0 \$0.00 1 \$99,572.49 0.29% 0 \$0.00 1 \$96,600.00 0.26% 0 \$0.00 1 \$96,600.00 0.28% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 1 \$106,000.00 0.31% 0 \$0.00 1 \$99,700.00 0.29% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 | 1 \$101,500.00 0.29% 0 \$0.00 NA 2 \$203,000.00 0.59% 0 \$0.00 NA 1 \$105,000.00 0.3% 0 \$0.00 NA 1 \$87,480.00 0.25% 0 \$0.00 NA 1 \$86,800.00 0.25% 0 \$0.00 NA 1 \$98,250.00 0.28% 0 \$0.00 NA 1 \$102,500.00 0.3% 0 \$0.00 NA 1 \$102,400.00 0.3% 0 \$0.00 NA 1 \$102,400.00 0.3% 0 \$0.00 NA 1 \$198,983.56 0.29% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$99,572.49 0.29% 0 \$0.00 NA 1 \$96,600.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.3% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.31% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,233.44 0.3% 0 \$0.00 NA 1 \$106,250.00 0.31% 0 \$0.00 NA 1 \$106,250.00 0.29% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA |

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| <u> </u> | | | | | | | _ |
|---|---|--------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | | \$0.00 | NA | _ |
| RSNB BANK, A CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$89,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,980.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,333.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$371,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$93,005.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$106,323.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | |
| SPRING VALLEY CITY BANK | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORP | 1 | \$95,700.00 | 0.28% | | \$0.00 | NA | _ |
| STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | |
| STATE FARM BANK, F.S.B. | 1 | \$98,042.88 | 0.28% | | \$0.00 | NA | |
| STEARNS LENDING INC. | 2 | \$195,597.80 | 0.57% | _ | \$0.00 | NA | _ |
| SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | (|
| SWBC MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | (|
| TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,900.00 | 0.29% | 0 | \$0.00 | NA | C |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | (|
| | | \$90,000.00 | | 0 | \$0.00 | NA | ۲ |

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| THRIVENT FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|----|------|
| TINKER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.55% | \$0.00 | NA | 0\$ |
| TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$101,559.53 | 0.29% | \$0.00 | NA | 0\$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$87,900.00 | 0.25% | · | | _ |
| TRUHOME SOLUTIONS, LLC | 1 | \$85,000.00 | 0.25% | \$0.00 | NA | 0\$ |
| TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.3% | 0 \$0.00 | NA | 0\$ |
| ULSTER SAVINGS BANK | 2 | \$216,500.00 | 0.63% | 0 \$0.00 | NA | 0\$ |
| UMB BANK, N.A. | 1 | \$106,250.00 | 0.31% | \$0.00 | NA | 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$179,900.00 | 0.52% | \$0.00 | NA | 0\$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,032,799.60 | 5.89% | \$0.00 | NA | 0\$ |
| UNIONBANK,N.A. | 2 | \$188,405.57 | 0.55% | 0.00 | NA | 0 \$ |
| UNITED BANK &TRUST | 2 | \$191,500.00 | 0.55% | \$0.00 | NA | 0 \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$90,000.00 | 0.26% | \$0.00 | NA | 0\$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$87,500.00 | 0.25% | \$0.00 | NA | 0\$ |
| UNIVERSAL 1 CREDIT UNION | 1 | \$95,593.71 | 0.28% | 00.00 | NA | 0\$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.29% | \$0.00 | NA | 0\$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$184,381.82 | 0.53% | \$0.00 | NA | 0\$ |
| UWHARRIE BANK | 1 | \$96,400.00 | 0.28% | \$0.00 | NA | 0 \$ |
| VALLEY WEST MORTGAGE | 1 | \$109,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$ |
| VALLIANCE BANK | 1 | \$90,000.00 | 0.26% | 0 \$0.00 | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,200.00 | 0.3% | \$0.00 | NA | 0 \$ |
| VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | \$0.00 | NA | 0 \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.82% | \$0.00 | NA | 0 \$ |
| WEST GATE BANK | 2 | \$183,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$ |
| WESTCONSIN CREDIT UNION | 2 | \$190,500.00 | 0.55% | | 1 | _ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$90,618.76 | 0.26% | | | |
| WR STARKEY MORTGAGE, LLP. | 1 | \$104,000.00 | 0.3% | \$0.00 | NA | 0 \$ |

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| | Unavailable | 2 | \$185,100.00 | 0.54% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
| Гotal | | 356 | \$34,518,413.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WCPB3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$347,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$729,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,950.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,761,164.00 | 1.45% 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,354.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$414,065.16 | 0.16% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$522,700.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,245.88 | 0.07% 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$519,070.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$235,165.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$309,796.63 | 0.12% 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA (|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$493,000.00 | 0.19% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,500.00 | 0.08% 0 | \$0.00 | NA (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.09% 0 | \$0.00 | NA (|
| | AMERICAN NATIONAL BANK | 1 | \$294,400.00 | 0.11% 0 | \$0.00 | NA (|

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| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$209,600.00 | 0.08% | \$0.00 | NA | 0 \$ |
|---|---|----------------|---------|--------------|----|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,260.13 | 0.06% | \$0.00 | NA | 0 \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | .0\$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.07% (| \$0.00 | NA | 0 \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$703,900.00 | 0.27% | \$0.00 | NA | 0\$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,600.00 | 0.15% | \$0.00 | NA | 0\$ |
| APPROVED MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.1% | \$0.00 | | 0\$ |
| ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$164,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$443,950.00 | 0.17% | \$194,215.07 | NA | 0\$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,984,056.76 | 0.76% | \$0.00 | NA | 0\$ |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$804,335.00 | 0.31% | \$0.00 | NA | 0\$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$653,000.00 | 0.25% | \$0.00 | NA | 0\$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| AVIDIA BANK | 1 | \$359,920.00 | 0.14% | \$0.00 | NA | 0 \$ |
| AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$955,660.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| BANCFIRST | 1 | \$262,882.71 | 0.1% | \$0.00 | NA | 0 \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0\$ |
| BANCORPSOUTH BANK | 4 | \$1,202,000.00 | 0.46% | \$0.00 | NA | 0 \$ |
| BANK OF DEERFIELD | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| BANK OF ENGLAND | 2 | \$574,444.00 | 0.22% | \$0.00 | | 0 \$ |
| BANK OF SPRINGFIELD | 2 | \$502,357.56 | 0.19% (| \$0.00 | | 0 \$ |
| BANK OF SULLIVAN | 1 | \$174,998.24 | 0.07% (| 1 | | 0 \$ |
| BANK OF THE CASCADES | 2 | \$338,046.00 | 0.13% (| \$0.00 | NA | 0 \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,051,900.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$ |

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| BANNER BANK | 2 | \$705,000.00 | 0.27% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| BAXTER CREDIT UNION | 3 | \$613,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$150,000.00 | | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$847,000.00 | | \$0.00 | |
| BETHPAGE FEDERAL CREDIT | 1 | \$260,500.00 | | | |
| UNION | 1 | · | | · | |
| BLACKHAWK BANK | 1 | \$180,000.00 | | | |
| BLUE WAVE FUNDING | 1 | \$255,000.00 | 0.1% 0 | | 1 |
| BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.07% | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$389,000.00 | 0.15% | \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$564,000.00 | 0.22% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,817,148.88 | 1.08% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,449,750.00 | 0.56% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 1 | \$525,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,678,900.00 | 0.65% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CASHCALL INC | 2 | \$461,040.52 | 0.18% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$405,500.00 | 0.16% 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$510,350.00 | 0.2% | \$0.00 | NA 0 |
| CENTRAL FINANCIAL HOLDINGS | 1 | \$179,743.79 | 0.07% | \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 1 | \$223,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 6 | \$1,359,145.00 | 0.52% 0 | \$0.00 | |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$741,100.00 | | | |
| CITIZENS BANK & TRUST | 1 | \$194,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$258,000.00 | | | |
| CROCLIS | 2 | \$693,541.00 | 0.27% 0 | \$0.00 | NA 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | Ī |
|--|----|----------------|---------|--------|------|-----|
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$216,435.00 | 0.08% | \$0.00 | NA 0 | \$(|
| CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| CITY BANK AND TRUST, CO. | 1 | \$340,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| CLOVERBELT CREDIT UNION | 1 | \$180,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$796,600.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,166,306.67 | 0.45% 0 | \$0.00 | | |
| COBALT MORTGAGE, INC | 1 | \$252,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| COBALT MORTGAGE, INC, | 2 | \$728,600.00 | 0.28% 0 | \$0.00 | 1 1 | |
| COBALT MORTGAGE, INC. | 7 | \$1,996,800.00 | 0.77% 0 | \$0.00 | NA 0 | \$(|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$292,743.13 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY BANK | 1 | \$283,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$389,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| CONNECTICUT HOME MORTGAGE | 1 | \$233,991.45 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| CONSUMER LOAN SERVICES, LLC | 1 | \$319,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,472,230.00 | 0.57% 0 | \$0.00 | NA 0 | \$(|
| CORNERSTONE MORTGAGE, INC. | 2 | \$397,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$322,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| CORTRUST MORTGAGE, INC | 3 | \$864,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| DANARYN CORPORATION | 1 | \$214,687.54 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$223,051.99 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| DELMAR FINANCIAL COMPANY | 3 | \$840,750.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,400.00 | 0.35% 0 | \$0.00 | NA 0 | \$(|
| DFCU FINANCIAL | 3 | \$864,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| DHA FINANCIAL, INC | 2 | \$419,347.43 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 33 | \$7,821,527.88 | 3.01% 0 | \$0.00 | NA 0 | \$(|
| DORAL MORTGAGE LLC | 2 | \$376,399.94 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|

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| DUPACO COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|------|
| E FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.06% (| \$0.00 | NA | 0 \$ |
| E MORTGAGE MANAGEMENT LLC | 2 | \$632,600.70 | 0.24% | \$0.00 | NA | 0\$ |
| EARTHMOVER CREDIT UNION | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | 0\$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | \$0.00 | NA | 0\$ |
| ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0\$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0\$ |
| EVERETT FINANCIAL, INC | 1 | \$230,032.22 | 0.09% (| \$0.00 | NA | 0\$ |
| EVOLVE BANK & TRUST | 5 | \$1,243,930.35 | 0.48% | \$0.00 | NA | 0\$ |
| F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% (| \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,307,049.00 | 2.04% | \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1 | \$160,000.00 | 0.06% (| \$0.00 | NA | 0 \$ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$217,000.00 | 0.08% | \$0.00 | NA | 0\$ |
| FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0\$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,466,830.00 | 0.56% | \$0.00 | NA | 0\$ |
| FARMINGTON BANK | 1 | \$239,900.00 | 0.09% (| \$0.00 | NA | 0\$ |
| FBC MORTGAGE, LLC | 4 | \$1,353,500.00 | 0.52% (| | 1 | 0\$ |
| FIDELITY BANK | 2 | \$659,000.00 | 0.25% | \$0.00 | NA | 0\$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$497,365.87 | 0.19% (| \$0.00 | NA | 0\$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0\$ |
| FIRST AMERICAN BANK N.A. | 1 | \$199,162.10 | 0.08% | \$0.00 | NA | 0\$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$995,100.00 | 0.38% | \$0.00 | | |
| FIRST CHOICE BANK | 1 | \$319,000.00 | 0.12% (| \$0.00 | NA | 0\$ |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,454,100.00 | 0.56% | \$0.00 | NA | 0\$ |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$975,000.00 | 0.38% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK | 5 | \$1,495,365.18 | 0.58% | \$0.00 | NA | 0\$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,167.00 | 0.1% | \$0.00 | NA | 0\$ |

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| 1 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|-----|---|--|--|--|--|---|
| E 1 | \$208,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$856,075.56 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,804,879.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$208,526.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$257,007.68 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$445,929.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$167,650.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| A 2 | \$523,847.00 | 0.2% 0 | \$0.00 | NA | 0 | \$ C |
| 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$244,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$468,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$385,154.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$279,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,920.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$272,000.00 | | | | | |
| A 1 | \$219,049.96 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$235,920.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$282,880.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$329,472.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,910,500.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$320,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$283,781.59 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | 1 3 8 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 2 1 | 3 \$856,075.56 8 \$1,804,879.00 1 \$199,000.00 1 \$208,526.00 1 \$257,007.68 2 \$445,929.00 1 \$167,650.00 1 \$179,000.00 1 \$179,000.00 1 \$417,000.00 2 \$468,000.00 1 \$385,154.00 1 \$279,200.00 1 \$279,200.00 1 \$272,000.00 1 \$235,920.00 1 \$235,920.00 1 \$235,920.00 1 \$235,920.00 1 \$238,000.00 2 \$329,472.00 1 \$288,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 | \$ 1 \$208,700.00 0.08% 0 \$ 3 \$856,075.56 0.33% 0 \$ 8 \$1,804,879.00 0.69% 0 \$ 1 \$199,000.00 0.08% 0 \$ 1 \$208,526.00 0.08% 0 \$ 1 \$257,007.68 0.1% 0 \$ 2 \$445,929.00 0.17% 0 \$ 1 \$167,650.00 0.06% 0 \$ 1 \$179,000.00 0.07% 0 \$ 1 \$244,500.00 0.09% 0 \$ 1 \$417,000.00 0.16% 0 \$ 2 \$468,000.00 0.18% 0 \$ 1 \$385,154.00 0.15% 0 \$ 1 \$279,200.00 0.11% 0 \$ 1 \$279,200.00 0.07% 0 \$ 1 \$229,000 0.01% 0 \$ 1 \$235,920.00 0.09% 0 \$ 1 \$235,920.00 0.09% 0 \$ 1 \$282,880.00 0.11% 0 \$ 2 \$329,472.00 0.13% 0 \$ 1 \$288,000.00 0.12% 0 \$ 1 \$283,781.59 0.11% 0 | 3 1 \$208,700.00 0.08% 0 \$0.00 3 \$856,075.56 0.33% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$208,526.00 0.08% 0 \$0.00 1 \$257,007.68 0.1% 0 \$0.00 2 \$445,929.00 0.17% 0 \$0.00 1 \$167,650.00 0.06% 0 \$0.00 2 \$523,847.00 0.2% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$244,500.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$468,000.00 0.18% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$329,472.00 0.1 | 1 \$208,700.00 0.08% 0 \$0.00 NA 3 \$856,075.56 0.33% 0 \$0.00 NA 8 \$1,804,879.00 0.69% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$208,526.00 0.08% 0 \$0.00 NA 1 \$257,007.68 0.1% 0 \$0.00 NA 2 \$445,929.00 0.17% 0 \$0.00 NA 1 \$167,650.00 0.06% 0 \$0.00 NA 2 \$523,847.00 0.2% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 1 \$244,500.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$468,000.00 0.18% 0 \$0.00 NA 1 \$279,200.00 0.11% 0 \$0.00 NA 1 \$279,200.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.16% 0 \$0.00 NA 1 \$235,920.00 0.09% 0 \$0.00 NA 1 \$235,920.00 0.11% 0 \$0.00 NA 1 \$282,880.00 0.11% 0 \$0.00 NA | 1 \$208,700.00 0.08% 0 \$0.00 NA 0 8 \$1,804,879.00 0.69% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$2208,526.00 0.08% 0 \$0.00 NA 0 1 \$257,007.68 0.1% 0 \$0.00 NA 0 2 \$445,929.00 0.17% 0 \$0.00 NA 0 1 \$167,650.00 0.06% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$244,500.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$244,500.00 0.16% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$219,049.96 0.08% 0 \$0.00 NA 0 2 \$329,472.00 0.13% 0 \$0.00 NA 0 1 \$282,880.00 0.11% 0 \$0.00 NA 0 1 \$282,9472.00 0.13% 0 \$0.00 NA 0 1 \$283,781.59 0.11% 0 \$0.00 NA 0 |

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| FIRSTBANK | 1 | \$305,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|--------|
| FIRSTMERIT BANK, N.A. | 3 | \$801,850.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| FNB DURANGO | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| FORUM CREDIT UNION | 2 | \$817,000.00 | 0.31% 0 | \$0.00 | NA | 0.5 |
| FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| FREMONT BANK | 5 | \$1,109,144.55 | 0.43% 0 | \$0.00 | NA | 05 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,750.00 | 0.24% | \$0.00 | NA | 05 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| GMFS, LLC | 3 | \$638,680.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| GOOGAIN INC | 1 | \$448,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0\$ |
| GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| GREAT WESTERN BANK | 5 | \$1,227,954.66 | 0.47% 0 | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| GROUP MORTGAGE, LLC | 1 | \$194,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$426,515.90 | 0.16% 0 | \$0.00 | NA | 0\$ |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.06% 0 | \$0.00 | NA | 0.5 |
| HARBOR NATIONAL BANK | 3 | \$694,400.00 | 0.27% 0 | \$0.00 | NA | 0.5 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$280,299.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$590,250.00 | | · | | Ш |
| HOME LOAN ALLIANCE, LLC | 1 | \$200,000.00 | | | | 0\$ |
| HOME LOANS TODAY | 1 | \$398,272.65 | 0.15% 0 | 1 | 1 | 1 1 |
| HOMEBANK | 1 | \$192,291.62 | 0.07% 0 | \$0.00 | NA | 0\$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,994,015.98 | 1.15% 0 | \$0.00 | NA | 0 \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$974,188.47 | 0.37% 0 | \$0.00 | NA | . O \$ |
| HOMETOWN BANK | 2 | \$662,000.00 | 0.25% 0 | \$0.00 | NA | 0.4 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,928,944.98 | 0.74% 0 | | | |
| IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | NA | 0.9 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$749,429.53 | 0.29% 0 | | | |
| IDEAL CREDIT UNION | 1 | \$183,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| | | + , | 5.57,60 | \$5.00 | | |

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| IMPAC MORTGAGE C | CORP 1 | \$625,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|-------------|----------------|---------|--------|------|
| IMPAC MORTGAGE C | CORP. 4 | \$1,077,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| INTERBANK STATE B | SANK 1 | \$309,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| INTERBANK, A STAT | E BANK 1 | \$342,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| INVESTORS HOME M | ORTGAGE 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| IRON FINANCIAL, INC | C. 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & | COMPANY 1 | \$153,850.00 | 0.06% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 2 | \$498,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL C UNION | CREDIT 6 | \$1,827,065.46 | 0.7% 0 | \$0.00 | NA 0 |
| LACAMAS COMMUN CREDIT UNION | ITY 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGA DIVISION OF LAKE A BANK | , | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CRI UNION | EDIT 9 | \$2,018,525.27 | 0.78% 0 | \$0.00 | NA 0 |
| LAKE REGION BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANC SERVICES, A CALIFO CORPORATION | | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LANDMARK PROFESS MORTGAGE COMPAN | | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREI | DIT UNION 1 | \$290,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 1 | \$359,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LEADERONE FINANC CORPORATION | TIAL 1 | \$240,550.00 | 0.09% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CRE UNION | EDIT 2 | \$421,023.65 | 0.16% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIO BANK | NAL 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BA | NK 3 | \$973,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 2 | \$514,100.00 | 0.2% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK IN | C 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, IN | IC 1 | \$267,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| MARINE BANK & TRU | JST 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING | CORP. 1 | \$405,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MEETINGHOUSE BAN | NK 1 | \$335,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCI | AL CORP 4 | \$925,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAC COMPANY, INC. | SE 1 | \$405,000.00 | 0.16% 0 | \$0.00 | NA 0 |

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| NBC OKLAHOMA, A CORPORATION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| NEEDHAM BANK | 1 | \$270,000.00 | 0.1% 0 | \$0.00 | NA | 0.\$ |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% 0 | | | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| NFM, INC. DBA NFM LENDING | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| NICOLET NATIONAL BANK | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NODAWAY VALLEY BANK | 1 | \$340,000.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| NORTH CENTRAL BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | | |
| NORTHVIEW BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| NUMERICA CREDIT UNION | 2 | \$415,000.00 | 0.16% 0 | \$0.00 | | _ |
| NUVISION FCU | 1 | \$152,500.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| NVR MORTGAGE FINANCE, INC. | 11 | \$3,420,933.00 | 1.32% 0 | \$0.00 | | _ |
| O A MORTGAGE SERVICES | 2 | \$1,042,000.00 | 0.4% 0 | \$0.00 | NA | 0\$ |
| OAK BANK/LENDER | 1 | \$330,000.00 | 0.13% 0 | | | _ |
| ON Q FINANCIAL INC | 1 | \$222,902.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| OOSTBURG STATE BANK | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$203,920.00 | 0.08% | \$0.00 | NA | 0 \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$302,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$269,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| PANHANDLE STATE BANK | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$477,293.54 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PARKSIDE LENDING LLC | 4 | \$1,140,300.00 | 0.44% 0 | \$0.00 | NA | 0\$ |
| PARKSIDE LENDING, LLC | 2 | \$494,000.00 | 0.19% 0 | | | |
| | | | | | | _ |

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| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$230,280.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
|---|----|----------------|---------|--------|----------|
| PATRIOT BANK | 1 | \$216,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| PATRIOT HOME MORTGAGE | 1 | \$391,064.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL C. U. | 4 | \$934,136.33 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A KANSAS | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| CORPORATION | | , , | | · . | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES STATE BANK | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$187,204.35 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$330,580.67 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,552,900.00 | 1.37% 0 | \$0.00 | NA 0 \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,236,737.00 | 0.86% 0 | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE | 5 | \$1,120,900.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,147,248.52 | 1.21% 0 | \$0.00 | NA 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$805,339.29 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| PREFERRED LENDING GROUP | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| PREMIER LENDING INC | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,700.37 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| PROGRESSIVE BANK | 2 | \$708,512.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| PROSPERITY HOME | | · | | | |
| MORTGAGE, LLC | 10 | \$2,695,212.00 | 1.04% 0 | \$0.00 | NA 0 \$0 |
| PROVINCIAL BANK | 1 | \$269,920.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| PURDUE FEDERAL CU | 4 | \$1,033,800.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$200,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| RABOBANK, N.A. | 2 | \$519,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |

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| RADIUS FINANCIAL | 1 | \$243,935.64 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| RANLIFE, INC. | 2 | \$425,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| REDSTONE | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| REDWOOD CAPITAL BANK | 1 | \$363,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 3 | \$1,038,500.00 | 0.4% 0 | \$0.00 | | |
| RENASANT BANK | 1 | \$191,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | | |
| RESMAC INC | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 1 | \$365,750.00 | 0.14% 0 | \$0.00 | | |
| RIVERHILLS BANK | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| RIVERLAND CREDIT UNION | 1 | \$184,906.11 | 0.07% 0 | \$0.00 | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% 0 | | | |
| ROCKLAND TRUST | 1 | \$264,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,309,885.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$415,217.28 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$785,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$269,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$344,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$807,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,662,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SANTANDER BANK, N.A. | 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$269,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| SEAMEN'S BANK | 1 | \$233,434.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,952.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| SHORE MORTGAGE | 7 | \$1,748,033.49 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| | 17 | \$4,625,935.45 | 1.78% 0 | \$0.00 | NA | 0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------------|
| SKYLINE FINANCIAL CORP. | 1 | \$603,500.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$271,124.11 | 0.1% | \$0.00 | | | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$237,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$324,800.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | \$0.00 | | Ш | |
| STATE BANK FINANCIAL | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$ C |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.07% | \$0.00 | | Ш | |
| STATE SAVINGS BANK | 1 | \$236,000.00 | 0.09% | | | | |
| STEARNS LENDING INC. | 28 | \$7,629,723.00 | 2.94% | \$0.00 | NA | 0 | \$ C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$550,745.84 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SUMMIT BANK AND TRUST | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FINANCIAL MORTGAGE, LLC | 1 | \$258,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 1 | \$286,482.41 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUNCOAST CREDIT UNION | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.06% | \$0.00 | | Н | |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$446,020.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 2 | \$658,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$355,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% 0 | | | Н | |
| THE CITIZENS BANKING CO | 1 | \$192,000.00 | 0.07% | | | | |
| THE FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$198,800.00 | 0.08% | \$0.00 | NA | 0 | \$(|

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| THE BAN | GUILFORD SAVINGS IK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|-------------------|--|----|----------------|-------|---|--------|----|-----|-----|
| THE LLC | HOME LENDING GROUP, | 1 | \$258,899.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE | MORTGAGE SOURCE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF IANAPOLIS | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INV | NORTHERN OHIO ESTMENT COMPANY DBA ICORD MORTGAGE GROUP | 1 | \$179,245.88 | 0.07% | 0 | \$0.00 | NA | . 0 | \$ |
| LOA | RD FEDERAL SAVINGS AND IN ASSOCIATION OF VELAND | 1 | \$197,484.02 | 0.08% | 0 | \$0.00 | NA | .0 | \$ |
| THR | EE RIVERS FCU | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| THR UNI | IVENT FEDERAL CREDIT ON | 2 | \$528,720.00 | 0.2% | 0 | \$0.00 | | | |
| TINI UNI | KER FEDERAL CREDIT ON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$(|
| TLC | FEDERAL CREDIT UNION | 1 | \$165,164.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| TOP UNI | LINE FEDERAL CREDIT ON | 2 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| | VER FEDERAL CREDIT | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| TOV | VN AND COUNTRY BANC RTGAGE SERVICES, INC. | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| TOV CON | VNE MORTGAGE IPANY, DBA GREAT LAKES RTGAGE FUNDING | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$(|
| | ON HOME MORTGAGE P., A CORPORATION | 3 | \$759,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| | ON SAVINGS BANK, AN O CORPORATION | 31 | \$7,112,650.29 | 2.74% | 0 | \$0.00 | NA | 0 | \$(|
| UNI | ONBANK,N.A. | 1 | \$477,947.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| UNI' | TED BANK & TRUST NA | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNI | TED BANK &TRUST | 1 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| UNI' UNI | ГЕD FEDERAL CREDIT ON | 2 | \$417,437.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | TED WHOLESALE RTGAGE | 33 | \$8,741,045.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$(|
| MOI CAL | VERSAL AMERICAN RTGAGE COMPANY OF IFORNIA, A CALIFORNIA PORATION | 4 | \$775,202.72 | 0.3% | 0 | \$0.00 | NA | . 0 | \$(|
| UNI MOI FLO | VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY IPANY | 9 | \$2,316,106.00 | 0.89% | 0 | \$0.00 | NA | . 0 | \$(|
| | | | \$184,000.00 | 0.07% | + | \$0.00 | | + | \$(|

| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| UNIVERSITY CREDIT UNION | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$816,000.00 | 0.31% | \$0.00 | | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$230,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,154,921.63 | 0.44% | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,492,767.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$263,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,154,925.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 2 | \$520,420.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 4 | \$1,291,100.00 | 0.5% | 1 | | | |
| WALLICK AND VOLK, INC | 1 | \$228,000.00 | 0.09% | \$0.00 | | | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$396,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| WEST COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| WEST GATE BANK | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| WESTCONSIN CREDIT UNION | 2 | \$393,583.83 | 0.15% | \$0.00 | NA | 0 | \$(|
| WESTSTAR MORTGAGE, INC | 2 | \$525,500.00 | 0.2% | \$0.00 | | | |
| WESTSTAR MORTGAGE, INC. | 3 | \$945,000.00 | 0.36% | \$0.00 | NA | 0 | \$(|
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| WHOLESALE CAPITAL CORPORATION | 1 | \$311,091.84 | 0.12% | \$0.00 | NA | 0 | \$(|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$874,692.26 | 0.34% 0 | \$0.00 | NA | 0 | \$(|
| WR STARKEY MORTGAGE LLP | 2 | \$481,916.73 | 0.19% | \$0.00 | NA | 0 | \$(|
| WR STARKEY MORTGAGE, LLP. | 2 | \$576,351.99 | 0.22% 0 | | | | |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$485,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
|-----------|--|-------|------------------|---------|----------------|----|-----|
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | 5 \$1,030,470.00 | 0.44% | | NA | |
| Total | | 1,011 | \$259,870,288.21 | | 1 \$194,215.07 | | 0 5 |
| 3138WCPC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$240,300.00 | 0.16% 0 | 0 \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$417,000.00 | 0.28% 0 | · | NA | Ш |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.23% | 0 \$0.00 | NA | 0, |
| | ACADEMY MORTGAGE CORPORATION | 7 | 7 \$1,955,591.00 | 1.31% | 0 \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.15% | 0 \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$219,049.96 | 0.15% | 0 \$0.00 | NA | 0, |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,800.00 | 0.18% | | NA | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$235,600.00 | 0.16% | 0 \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 1 | \$203,000.00 | 0.14% | | NA | |
| | ALLIED MORTGAGE GROUP INC | 2 | | 0.44% | | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,580.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$179,920.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 2 | | 0.34% | | NA | _ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$201,000.00 | 0.13% | | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% 0 | 0 \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$228,000.00 | 0.15% 0 | 0 \$0.00 | NA | .0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$939,400.00 | 0.63% | 0 \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$253,700.00 | 0.17% | | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,900.00 | 0.33% 0 | 0 \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,575.00 | 0.13% 0 | 0 \$0.00 | NA | 0 |
| | ANIMAS CREDIT UNION | 1 | \$174,451.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$328,000.00 | 0.22% | 1 1 | NA | |

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| BENCHMARK MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,813,597.94 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| ASSURED MORTGAGE, INC. | 1 | \$208,201.93 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$613,000.00 | 0.41% 0 | \$0.00 | | |
| AUBURNBANK | 3 | \$527,900.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$179,000.00 | | | | |
| BANCFIRST | 1 | \$225,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF ENGLAND | 1 | \$198,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF OAKFIELD | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE CASCADES | 1 | \$254,000.00 | 0.17% 0 | \$0.00 | | |
| BANK OF THE JAMES | 1 | \$324,000.00 | 0.22% 0 | \$0.00 | | _ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,240,416.40 | 1.5% 0 | \$0.00 | | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$221,376.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,834.04 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| BAY EQUITY LLC | 2 | \$619,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| BELL STATE BANK & TRUST | 1 | \$251,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$260,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$777,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS INC. | 1 | \$310,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$821,653.87 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,044,014.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CASHCALL INC | 1 | \$414,203.57 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY LENDING COMPANY | 2 | \$468,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK & TRUST | 1 | \$160,670.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST BANK | 2 | \$387,381.85 | 0.26% 0 | \$0.00 | | |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$561,720.00 | 0.37% 0 | \$0.00 | NA | 0 | \$(|
|--|----|----------------|---------|--------|----|---|-----|
| CITIZENS STATE BANK OF ROSEAU | 1 | \$255,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| COASTAL FEDERAL CREDIT UNION | 4 | \$822,100.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$327,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| COBALT MORTGAGE, INC. | 10 | \$2,527,280.00 | 1.69% 0 | \$0.00 | NA | 0 | \$(|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$281,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY TRUST BANK | 1 | \$186,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| COORS CREDIT UNION | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | | | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE BANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE HOME LENDING, INC. | 3 | \$602,100.47 | 0.4% | \$0.00 | NA | 0 | \$(|
| CREDIT UNION OF COLORADO | 1 | \$199,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| CU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | | | |
| DELMAR FINANCIAL COMPANY | 1 | \$315,000.00 | 0.21% | \$0.00 | NA | 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$734,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$(|
| DEVON BANK | 1 | \$404,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$(|
| DFCU FINANCIAL | 2 | \$450,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$(|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$4,545,483.01 | 3.03% 0 | \$0.00 | | | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| E MORTGAGE MANAGEMENT LLC | 4 | \$867,600.00 | 0.58% 0 | \$0.00 | NA | 0 | \$(|
| EAST DUBUQUE SAVINGS BANK | 1 | \$186,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$(|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,250.39 | 0.18% | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,050.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| EVOLVE BANK & TRUST | 2 | \$835,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$(|
| EXCHANGE BANK AND TRUST CO., A CORPORATION | 1 | \$175,500.00 | 0.12% 0 | | | | |
| FAIRWAY ASSET CORPORATION | 1 | \$500,395.00 | 0.33% 0 | \$0.00 | NA | 0 | \$ |

| | | - | | | | |
|--|-------|----------------|---------|--------|------|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,577,298.27 | 2.39% 0 | \$0.00 | NA |)\$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.25% 0 | \$0.00 | NA (|) \$(|
| FARMERS BANK & TRUST, N A CORPORATION | A, 4 | \$1,273,000.00 | 0.85% 0 | \$0.00 | NA (|) \$(|
| FBC MORTGAGE, LLC | 3 | \$796,481.28 | 0.53% 0 | \$0.00 | NA (|) \$(|
| FIDELITY BANK DBA FIDELI BANK MOR | TY 1 | \$206,000.00 | 0.14% 0 | \$0.00 | NA |) \$(|
| FIRST BANK & TRUST | 1 | \$266,250.00 | 0.18% 0 | \$0.00 | NA (|) \$(|
| FIRST BANK PUERTO RICO | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA (|) \$(|
| FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | A 1 | \$206,000.00 | 0.14% 0 | \$0.00 | NA (|) \$(|
| FIRST CHOICE LOAN SERVICINC. | CES 5 | \$1,417,249.54 | 0.95% 0 | \$0.00 | NA |) \$(|
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA (|) \$(|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$409,000.00 | 0.27% 0 | \$0.00 | NA |) \$(|
| FIRST COUNTY BANK | 1 | \$157,000.00 | 0.1% 0 | \$0.00 | NA (|) \$(|
| FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$370,000.00 | 0.25% 0 | \$0.00 | NA |) \$(|
| FIRST FEDERAL BANK | 4 | \$826,500.00 | 0.55% 0 | \$0.00 | NA (|) \$(|
| FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA | C. 2 | \$380,000.00 | 0.25% 0 | \$0.00 | NA (|) \$(|
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,244.29 | 0.12% 0 | \$0.00 | NA (|) \$(|
| FIRST GUARANTY MORTGAG CORPORATION | GE 2 | \$391,122.70 | 0.26% 0 | \$0.00 | NA |) \$(|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$553,920.00 | 0.37% 0 | \$0.00 | NA |) \$(|
| FIRST INTERSTATE BANK | 3 | \$709,025.00 | 0.47% 0 | \$0.00 | NA (|) \$(|
| FIRST MORTGAGE COMPANY LLC | Y, 2 | \$773,000.00 | 0.52% 0 | \$0.00 | NA |) \$(|
| FIRST MORTGAGE COMPANY LLC | Y, 1 | \$408,000.00 | 0.27% 0 | \$0.00 | NA |) \$(|
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA |) \$(|
| FIRST NIAGARA BANK, N.A. | 1 | \$395,000.00 | 0.26% 0 | \$0.00 | NA (|) \$(|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIO OF FIRST OKLAHOMA BANK INC. DBA CAPITAL MORTGA CORPORATI | 1 | \$175,200.00 | 0.12% 0 | \$0.00 | NA(|) \$(|
| FIRST STATE BANK OF ILLINOIS | 1 | \$194,400.00 | 0.13% 0 | \$0.00 | NA |) \$(|
| - | | | | | | |

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| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,000.00 | 0.17% | \$0.00 | NA | 05 |
|--|---|----------------|---------|--------|----|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,334.62 | 0.95% 0 | \$0.00 | NA | 0.5 |
| FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% 0 | \$0.00 | NA | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$601,625.00 | 0.4% | \$0.00 | NA | 0.5 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$521,145.10 | 0.35% 0 | \$0.00 | NA | 0.5 |
| FIRSTBANK | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA | 0.5 |
| FIRSTMERIT BANK, N.A. | 2 | \$542,800.00 | 0.36% 0 | \$0.00 | NA | 0.5 |
| FIRSTRUST BANK | 3 | \$756,000.00 | 0.5% 0 | \$0.00 | NA | 0.5 |
| FORT COMMUNITY CREDIT UNION | 1 | \$221,500.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$296,000.00 | 0.2% 0 | \$0.00 | NA | 0.5 |
| FRANKENMUTH CREDIT UNION | 1 | \$172,800.00 | 0.12% 0 | \$0.00 | NA | 0.5 |
| FREMONT BANK | 4 | \$1,100,500.00 | 0.73% 0 | \$0.00 | NA | 0.5 |
| FULTON BANK, N.A. | 1 | \$222,227.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| GMFS, LLC | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA | 0.5 |
| GREAT SOUTHERN BANK | 1 | \$204,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.1% | \$0.00 | NA | 0.5 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$300,000.00 | 0.2% | \$0.00 | NA | 0.5 |
| GTE FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.11% 0 | \$0.00 | NA | 0.5 |
| GUARANTY TRUST COMPANY | 1 | \$248,931.23 | 0.17% 0 | \$0.00 | NA | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$149,346.79 | 0.1% | \$0.00 | NA | 0.5 |
| GUILD MORTGAGE COMPANY | 4 | \$990,123.19 | 0.66% 0 | \$0.00 | NA | 0.5 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$206,132.76 | 0.14% 0 | \$0.00 | NA | 0.5 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$257,903.87 | 0.17% | \$0.00 | NA | 0.5 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA | 0.5 |
| HEARTLAND BANK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 05 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$273,600.00 | 0.18% 0 | | | |
| HERITAGEBANK OF THE SOUTH | 1 | \$270,837.17 | 0.18% 0 | \$0.00 | NA | 0.5 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0.5 |
| HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA | 0.5 |

| HNB NATIONAL BANK | 1 | \$178,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
|---------------------------------------|---|----------------|--------------|----------------|---------------|
| HOME FEDERAL BANK | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL | 7 | ¢1 966 746 67 | 1.25% 0 | \$0.00 | NA 0 \$ |
| SERVICES, INC. | / | \$1,866,746.67 | 1.23% 0 | \$0.00 | NAU |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA REAL | 1 | \$405,500.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| ESTATE MORTGAGE | 1 | Ψ103,300.00 | 0.27 70 0 | Ψ0.00 | 11/1 Ο Φί |
| NETWORK | | | | | |
| HORIZON BANK, N.A. | 2 | \$372,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| HOUSTONIAN MORTGAGE | 1 | \$160,194.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| GROUP, INC. | - | · | | · | |
| IAB FINANCIAL BANK | 1 | \$290,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| IBERIABANK MORTGAGE | 4 | \$907,286.00 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| COMPANY | | Ψ>07,200.00 | 0.0176 | 40.00 | 1 1 2 0 0 0 |
| IDAHO CENTRAL CREDIT | 1 | \$310,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| UNION | | · | | · | |
| IMPAC MORTGAGE CORP. | 1 | \$206,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| INSOUTH BANK | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| JMAC LENDING, INC. | 2 | \$536,800.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT | 2 | \$679,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| UNION | | φονσ,ε σοισσ | 01.10 /0 0 | 40.00 | 1 1 2 0 0 0 |
| LAKE MICHIGAN CREDIT | 5 | \$948,703.53 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| UNION | | . , | | · · | |
| LAKE MORTGAGE COMPANY, | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| INC. | | | | | |
| LAND/HOME FINANCIAL | 2 | ¢1 251 000 00 | 0.820/10 | \$0.00 | NIAOGO |
| SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| LEGACY HOME LOANS LLC | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| LES BOIS CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY NATIONAL BANK | 1 | \$178,472.72 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$178,472.72 | 0.12%0 | \$0.00 | NAUS |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| LOS ANGELES POLICE | | | | | |
| FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| M/I FINANCIAL, LLC | 3 | \$627,300.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.42 % 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE | 1 | \$417,000.00 | 0.28%0 | \$0.00 | NA 0 \$0 |
| BANK | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK | 1 | \$155,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$133,000.00 | 0.1%0 | \$0.00 | NAUS |
| MARLBOROUGH SAVINGS BANK | 1 | \$260,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$687,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| MEMBER ADVANTAGE | | φυο / ,υυυ.υU | 0.40% | φ υ. υυ | INA U \$0 |
| MORTGAGE | 1 | \$164,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| WORT GAGE | 1 | \$357,000.00 | 0.24% 0 | \$0.00 | NAOGO |
| | 1 | \$557,000.00 | 0.24% | \$0.00 | NA 0 \$0 |

| MERCANTILE BANK OF MICHIGAN | | | | | | |
|--|---|----------------|---------|--------|------|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| METROPOLITAN BANK | 1 | \$376,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| MID AMERICA MORTGAGE | 1 | \$319,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.17% 0 | \$0.00 | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MLD MORTGAGE, INC. | 2 | \$385,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| MORRILL AND JANES BANK | 1 | \$340,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA | 1 | \$237,000.00 | 0.16% 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC. | 1 | \$204,400.00 | 0.14% 0 | \$0.00 | | |
| MORTGAGE INVESTORS GROUP | 2 | \$834,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$ C |
| MORTGAGENETWORK | 3 | \$1,014,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$553,250.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$298,743.14 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$639,178.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| MUFG UNION BANK, N.A. | 3 | \$959,540.18 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,083,600.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$565,550.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$562,700.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$270,849.00 | 0.18% 0 | \$0.00 | | |
| NJ LENDERS CORP. | 1 | \$410,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.15% 0 | \$0.00 | | |
| NUVISION FCU | 1 | \$255,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$395,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| OAK BANK/LENDER | 1 | \$366,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$600,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| ON Q FINANCIAL | 1 | \$385,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$273,139.12 | 0.18% 0 | 1 | | |
| ON Q FINANCIAL INC. | 1 | \$268,000.00 | 0.18% 0 | | | |
| ONB BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.12% 0 | | | |

| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$201,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
|---|---|----------------|-------|----------|----|------|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$211,100.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$612,000.00 | 0.41% | \$0.00 | NA | 0 \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,900.00 | 0.14% | \$0.00 | NA | 0 \$ |
| PARKSIDE LENDING LLC | 2 | \$639,000.00 | 0.43% | \$0.00 | NA | 0 \$ |
| PARKSIDE LENDING, LLC | 2 | \$500,000.00 | 0.33% | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT UNION | 1 | \$260,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERAL C. U. | 3 | \$509,400.95 | 0.34% | \$0.00 | NA | 0 \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.13% | \$0.00 | NA | 0 \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| PEOPLES NATIONAL BANK | 1 | \$341,548.37 | 0.23% | \$0.00 | NA | 0 \$ |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$183,221.29 | 0.12% | \$0.00 | NA | 0 \$ |
| PEOPLES STATE BANK | 1 | \$260,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| PINNACLE BANK | 1 | \$185,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,395,250.00 | 0.93% | \$0.00 | NA | 0 \$ |
| PIONEER BANK | 1 | \$241,000.00 | 0.16% | \$0.00 | NA | 0 \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| PLATINUM MORTGAGE, INC. | 2 | \$494,000.00 | 0.33% | \$0.00 | NA | 0 \$ |
| PLAZA HOME MORTGAGE | 3 | \$1,060,600.00 | 0.71% | \$0.00 | NA | 0 \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$261,500.00 | 0.17% | \$0.00 | NA | 0 \$ |
| PMAC LENDING SERVICES, INC. | 3 | \$790,000.00 | 0.53% | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$197,600.00 | 0.13% | \$0.00 | NA | 0 \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$591,600.00 | 0.39% | \$0.00 | NA | 0 \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$372,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE | 1 | \$270,000.00 | 0.18% | \$0.00 | NA | 0 \$ |
| PROGRESSIVE BANK | 1 | \$305,687.55 | 0.2% | 0 \$0.00 | NA | 0\$ |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,790,996.00 | 1.2% | \$0.00 | NA | 0 \$ |
| PROVIDENT CREDIT UNION | 3 | \$917,800.00 | 0.61% | 0 \$0.00 | NA | 0 \$ |
| | 2 | \$342,273.88 | 0.23% | 1 | | |

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| RABOBANK, N.A. | PUBLIC SERVICE CREDIT UNION | | | | | | |
|--|---------------------------------------|---|---------------------------------------|----------|--------|-------|-------|
| RANLIFE, INC. | RABOBANK, N.A. | 1 | \$240,000.00 | 0.16% 0 | \$0.00 | NA (|) \$(|
| RCB BANK | · | 1 | · | | 1 | | _ |
| RED RIVER BANK | · · · · · · · · · · · · · · · · · · · | 1 | · | | | | |
| RENASANT BANK | | 1 | · · | | | | _ |
| RESIDENTIAL HOME 1 \$278,790.86 0.19% 0 \$0.00 NA 08 | | 1 | · | | | | _ |
| RESIDENTIAL MORTGAGE, LLC | RESIDENTIAL HOME | 1 | · | | | | |
| ROCKLAND TRUST | | 1 | ¢222 200 00 | 0.150/.0 | \$0.00 | NIA (|) ¢(|
| ROCKY MOUNTAIN CREDIT 1 \$327,500.00 0.22% 0 \$0.00 NA 0 S | · | 1 | · | | | | _ |
| UNION | | 1 | \$333,482.34 | 0.24% | \$0.00 | NA |) DC |
| CORPORATION | UNION | 1 | \$327,500.00 | 0.22% 0 | \$0.00 | NA (|) \$(|
| CORPORATION, A MICHIGAN CORPORATION CORPORATION | | 1 | \$252,800.00 | 0.17% 0 | \$0.00 | NA |) \$(|
| COMPANY | CORPORATION, A MICHIGAN | 1 | \$191,195.61 | 0.13% 0 | \$0.00 | NA |)\$(|
| RPM MORTGAGE, INC. | | 7 | \$1,729,532.00 | 1.15% 0 | \$0.00 | NA | \$(|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | ROYAL CREDIT UNION | 2 | \$648,700.00 | 0.43% 0 | \$0.00 | NA |)\$(|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | RPM MORTGAGE, INC. | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA (|) \$(|
| INC, DBA COMSTOCK | INC. D/B/A RUOFF HOME | 1 | \$243,000.00 | 0.16% 0 | \$0.00 | | |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$ | INC, DBA COMSTOCK | 1 | \$193,500.00 | 0.13% 0 | \$0.00 | NA |)\$(|
| CHARTERED CREDIT UNION SAGAMORE HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCITUATE FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SETTLERS BANK SETTLERS BANK SHORE MORTGAGE 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 | SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.25% 0 | \$0.00 | NA (|) \$(|
| SAGAMORE HOME MORTGAGE 1 \$262,800.00 0.18% 0 \$0.00 NA 0 \$ SALEM FIVE MORTGAGE 4 \$997,000.00 0.67% 0 \$0.00 NA 0 \$ COMPANY, LLC 4 \$997,000.00 0.67% 0 \$0.00 NA 0 \$ SANTANDER BANK, N.A. 1 \$318,000.00 0.21% 0 \$0.00 NA 0 \$ SCITUATE FEDERAL SAVINGS 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 2 \$552,400.00 0.37% 0 \$0.00 NA 0 \$ SECURITY SERVICE FEDERAL 1 \$289,315.00 0.19% 0 \$0.00 NA 0 \$ SECURITYNATIONAL 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$ SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 \$ COMPANY, INC. 7 \$0.00 \$0.00 \$0.00 \$ COMPANY, INC. 7 \$0.0 | | 1 | \$365,000.00 | 0.24% 0 | \$0.00 | NA |) \$(|
| SALEM FIVE MORTGAGE | SAGAMORE HOME MORTGAGE | 1 | \$262,800.00 | 0.18% 0 | \$0.00 | NA (|) \$(|
| SANTANDER BANK, N.A. 1 \$318,000.00 0.21% 0 \$0.00 NA 0 \$ SCITUATE FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 2 \$552,400.00 0.37% 0 \$0.00 NA 0 \$ SECURITY SERVICE FEDERAL CREDIT UNION 1 \$289,315.00 0.19% 0 \$0.00 NA 0 \$ SECURITYNATIONAL MORTGAGE COMPANY 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$ SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ | | 4 | · | | | | |
| SCITUATE FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 2 \$552,400.00 0.37% 0 \$0.00 NA 0 \$ SECURITY SERVICE FEDERAL CREDIT UNION 1 \$289,315.00 0.19% 0 \$0.00 NA 0 \$ SECURITYNATIONAL MORTGAGE COMPANY 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$ SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ | | 1 | \$318.000.00 | 0.21% 0 | \$0.00 | NA |) \$(|
| SCOTIABANK OF PUERTO RICO 2 \$552,400.00 0.37% 0 \$0.00 NA 0 \$ | SCITUATE FEDERAL SAVINGS | 1 | , | | | | |
| SECURITY SERVICE FEDERAL 1 \$289,315.00 0.19% 0 \$0.00 NA 0 \$ SECURITYNATIONAL 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. | | 2 | \$552,400.00 | 0.37% 0 | \$0.00 | NA (|) \$(|
| SECURITYNATIONAL 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$ SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ COMPANY, INC. 7 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$ COMPANY, INC. 7 \$0.000 \$0. | SECURITY SERVICE FEDERAL | | · | | | | |
| SETTLERS BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ | SECURITYNATIONAL | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA |) \$(|
| SHORE MORTGAGE 1 \$224,600.00 0.15% 0 \$0.00 NA 0 \$ SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ | | 1 | \$417,000,00 | 0.28% 0 | \$0.00 | NA (|) \$(|
| SIERRA PACIFIC MORTGAGE 7 \$2,030,789.96 1.36% 0 \$0.00 NA 0 \$ | | 1 | · · · · · · · · · · · · · · · · · · · | | | 1 1 | _ |
| | SIERRA PACIFIC MORTGAGE | | · | | | | |
| | | 1 | \$448 076 20 | 0.3% 0 | \$0.00 | NΔ |)\$(|

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| 1 | TRUST COMPANY | 1 | \$350,000.00 | | | \$0.00 | | _ | |
|-------------------------|--|----|----------------|-------|---|--------|----|---|-----|
| | ID CREDIT UNION | 1 | \$192,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| CORPORAT | | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARI COMPANY | D BANK & TRUST | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARI COMPANY | D BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARI | O MORTGAGE CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARI MORTGAG | | 3 | \$755,859.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN | NK OF WATERLOO | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLOYEES CREDIT MARYLAND, INC | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE STR | EET BANK | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STC CAPITA | | 1 | \$340,000.00 | 0.23% | | \$0.00 | NA | | |
| | LENDING INC. | 13 | \$3,374,920.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGT | SAVINGS BANK, A TON CORPORATION, LING BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN MONTANA | | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATIS FI CORPORAT | | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CI | REDIT UNION | 3 | \$763,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FU | JNDING, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST COMPANY | MORTGAGE , INC. | 3 | \$575,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SUSQUEHA | ANNA BANK | 3 | \$839,409.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MOR CORPORAT | | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN COMPANY | MAWR TRUST | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE (SAVINGS B | COD FIVE CENTS SANK | 3 | \$569,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FAMIL | LY CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLD | EN 1 CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | _ | 1 |
| | TUAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEI UNION | DERAL CREDIT | 1 | \$293,240.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK UNION | FINANCIAL CREDIT | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UMB BANK | K, N.A. | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| | ME MORTGAGE ORPORATION | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAN OHIO CORE | VINGS BANK, AN PORATION | 16 | \$3,249,341.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$(|

| UNITED BANK &TRUST | 4 | \$1,037,400.00 | 0.69% 0 | \$0.00 | NA 0 \$ |
|--|----|----------------|---------|--------|---------|
| UNITED BANK AND TRUST | 1 | \$245,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| COMPANY | 1 | , | | | |
| UNITED COMMUNITY BANK | 1 | \$225,603.40 | 0.15% 0 | \$0.00 | NA 0 \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,055,700.00 | 2.71% 0 | \$0.00 | NA 0 \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$222,900.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,360.94 | 0.1% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,848,504.00 | 1.23% 0 | \$0.00 | NA 0\$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.12% | \$0.00 | NA 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$284,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| VALLEY NATIONAL BANK | 2 | \$366,940.44 | 0.24% 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,800.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| WESBANCO BANK INC. | 1 | \$319,641.47 | 0.21% 0 | \$0.00 | NA 0 \$ |

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| | | 1 | | | | | |
|-----------|--|-----|------------------|---------|--------|----|------|
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$191,400.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA | 0\$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$409,000.00 | 0.27% 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$486,250.00 | 0.32% 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| Total | | 584 | \$149,841,954.15 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138WCPD9 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,199.94 | 0.13% 0 | \$0.00 | NA | 0\$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$375,450.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,258,989.00 | 1.58% 0 | \$0.00 | NA | 0 \$ |
| | ACG FUNDING INC | 1 | \$210,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$208,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| | ALLIANCE BANK - COR | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,883.49 | 0.12% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,000.00 | 0.2% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 0.65% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$239,200.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$204,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$385,000.00 | 0.27% 0 | \$0.00 | NA | 0\$ |
| | AMERICASH | 1 | \$375,000.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| | AMERIHOME FINANCIAL, LLC | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| | ANB | 1 | \$223,800.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$402,800.00 | 0.28% 0 | \$0.00 | NA | 0\$ |

| BENCHMARK MORTGAGE | | | | | |
|---|---|----------------|---------|--------|----------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,529,971.03 | 1.07% 0 | \$0.00 | NA 0 \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$419,750.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| AUBURNBANK | 1 | \$312,051.61 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$372,400.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$525,400.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$198,166.29 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BANCO SANTANDER PR | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 3 | \$762,092.44 | 0.53% 0 | \$0.00 | NA 0 \$0 |
| BANK FORWARD | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$657,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| BANK OF EDMONSON COUNTY | 1 | \$186,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| BANK OF RUSTON | 1 | \$211,752.70 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE CASCADES | 2 | \$489,676.10 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,406,173.60 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| BANK OF WHITTIER, N.A. | 1 | \$384,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| BANNER BANK | 1 | \$218,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| BARRE SAVINGS BANK | 1 | \$199,136.33 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 5 | \$1,411,800.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK | 1 | \$248,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$360,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| BLUE HILLS BANK | 1 | \$232,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| BLUELEAF LENDING, LLC | 2 | \$467,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$164,350.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$895,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,150.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$317,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| C2 FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 3 | \$651,225.00 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| ı | 1 | I | | | |

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| FINANCIAL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-----|
| CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$693,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$482,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,056,496.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 3 | \$718,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 4 | \$1,052,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL AMERICAN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$474,049.96 | 0.33% | 0 | \$0.00 | NA | . 0 | \$(|
| COLUMBIA CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY FIRST BANK | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY TRUST BANK | 3 | \$726,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 3 | \$647,400.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$(|
| CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| CU MORTGAGE DIRECT | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| CUSO MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$(|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| DELMAR FINANCIAL COMPANY | 2 | \$472,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| DENMARK STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| DFCU FINANCIAL | 4 | \$869,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,845,130.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$(|
| DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| DUPONT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| · · | | 1 | | | l l | | | |

| E MORTGAGE MANAGEMENT LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EITZEN STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$185,250.00 | 0.13% | - | \$0.00 | NA | | 1 |
| EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$234,188.00 | 0.16% | | \$0.00 | NA | | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,306,520.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$806,300.00 | 0.57% | 0 | \$0.00 | NA | L | L |
| FBC MORTGAGE, LLC | 3 | \$799,318.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$721,000.00 | 0.51% | 0 | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | L | L |
| FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.11% | _ | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | Ś |
| FIRST BANK PUERTO RICO | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$864,538.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST COLEBROOK BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | l |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$983,656.69 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 5 | \$1,366,327.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$221,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HALLMARK MORTGAE CORP | 1 | \$415,217.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$1,048,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$398,222.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$423,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | Ц | |
|---|----|----------------|-------|----------|------|---|-------------|
| FIRST NATIONAL BANK | 1 | \$217,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$(|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$191,900.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$(|
| FIRST NIAGARA BANK, N.A. | 2 | \$672,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$(|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$155,430.00 | 0.11% | 0 \$0.00 | | | |
| FIRST STATE BANK NEBRASKA | 3 | \$719,486.06 | 0.5% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,654,342.00 | 1.86% | 0 \$0.00 | | | |
| FIRST UNITED BANK & TRUST | 1 | \$174,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,500.00 | 0.35% | 0 \$0.00 | | | |
| FIRSTBANK | 1 | \$220,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 4 | \$1,099,250.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$210,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$284,764.94 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$1,449,600.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$340,450.00 | 0.24% | 0 \$0.00 | NA | 0 | \$ C |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$248,941.96 | 0.17% | 0 \$0.00 | NA | 0 | \$ C |
| GMFS, LLC | 2 | \$499,157.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$156,926.24 | 0.11% | | 1 | 1 | |
| GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$190,900.00 | 0.13% | 0 \$0.00 | 1 | | |
| HERITAGEBANK OF THE SOUTH | 1 | \$218,135.14 | 0.15% | 0 \$0.00 | | | |
| HICKORY POINT BANK & TRUST | 1 | \$260,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$ C |
| HNB NATIONAL BANK | 1 | \$293,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.14% | | 1 | - | _ |
| HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.27% | | | | |
| HOME FINANCING CENTER, INC. | 1 | \$187,059.56 | 0.13% | 0 \$0.00 |) NA | 0 | \$ C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,494,196.92 | 1.75% | 0 \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$422,989.51 | 0.3% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEWOOD MORTGAGE, INC | 1 | \$256,410.22 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |

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| | IORIZON BANK, N.A. | 3 | \$574,250.00 | 0.4% | 0 \$0.00 |) NA | 7 0 | \$ |
|---|--|---|----------------|-------|----------|------|------------|----|
| | BERIABANK MORTGAGE COMPANY | 6 | \$1,959,250.00 | 1.37% | 0 \$0.00 |) NA | 0 | \$ |
| | DAHO CENTRAL CREDIT JNION | 1 | \$191,200.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$ |
| I | MPAC MORTGAGE CORP | 1 | \$306,000.00 | 0.21% | 0 \$0.00 |) NA | 70 | \$ |
| I | MPAC MORTGAGE CORP. | 1 | \$300,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$ |
| I | NDEPENDENT BANK | 3 | \$929,780.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$ |
| | NTERBANK | 1 | \$250,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$ |
| I | NVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$ |
| I | SU CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$ |
| J | AMES B. NUTTER & COMPANY | 1 | \$256,400.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$ |
| J | MAC LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 \$0.00 | 1 | _ | _ |
| | INECTA FEDERAL CREDIT UNION | 7 | \$1,795,850.00 | 1.26% | 0 \$0.00 | | | |
| | AKE MICHIGAN CREDIT JNION | 4 | \$916,720.09 | 0.64% | 0 \$0.00 |) NA | 7 0 | \$ |
| I | EADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 \$0.00 |) NA | v 0 | \$ |
| | EADERONE FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.16% | 0 \$0.00 |) NA | v 0 | \$ |
| A | EGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.25% | 0 \$0.00 |) NA | v 0 | \$ |
| | ENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$851,292.00 | 0.6% | 0 \$0.00 |) NA | v 0 | \$ |
| I | LIBERTY SAVINGS BANK, FSB | 1 | \$184,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$ |
| I | IVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$ |
| | OGIX FEDERAL CREDIT JNION | 4 | \$960,700.00 | 0.67% | 0 \$0.00 |) NA | v 0 | \$ |
| N | //I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$ |
| N | MAGNA BANK | 1 | \$176,051.76 | 0.12% | 0 \$0.00 |) NA | 0 | \$ |
| N | MARINE BANK | 1 | \$199,950.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$ |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 \$0.00 |) NA | v 0 | \$ |
| N | MARQUETTE BANK | 2 | \$625,300.00 | 0.44% | 0 \$0.00 |) NA | v 0 | \$ |
| N | MAVERICK FUNDING CORP. | 1 | \$368,500.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$ |
| N | MEGASTAR FINANCIAL CORP | 2 | \$767,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$ |
| | MENNA COMPANY DBA NDEPENDENT MORTGAGE ASSOCIATES | 1 | \$314,662.64 | 0.22% | 0 \$0.00 |) NA | 0 | \$ |
| N | MERRIMACK VALLEY EDERAL CREDIT UNION | 1 | \$262,644.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$ |
| N | METRO CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | 9 |
| N | METROPOLITAN BANK | 1 | \$187,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | 1 |
| N | MICHIGAN MUTUAL, INC. | 1 | \$386,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | 1 |
| N | MIDTOWN MORTGAGE, INC | 1 | \$314,676.10 | 0.22% | 0 \$0.00 |) NA | 7 0 | 9 |
| N | MIDWESTONE BANK | 2 | \$581,000.00 | 0.41% | 0 \$0.00 | | | _ |
| | | - | | | | | | _ |

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| | | | | - | |
|--|---|---|---------|--------|---------|
| MILLSTREAM AREA CREDIT UNION | 1 | \$226,029.56 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ |
| MLD MORTGAGE, INC. | 2 | \$669,500.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| MONARCH CONSULTING, LLC | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| MONUMENT BANK | 1 | \$236,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| MORRIS BANK | 1 | \$153,348.25 | 0.11% 0 | \$0.00 | NA 0 \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$908,100.00 | 0.64% 0 | \$0.00 | NA 0 \$ |
| MORTGAGENETWORK | 4 | \$912,000.00 | 0.64% 0 | \$0.00 | NA 0 \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$645,000.00 | 0.45% 0 | \$0.00 | NA 0 \$ |
| MUFG UNION BANK, N.A. | 2 | \$431,085.85 | 0.3% 0 | \$0.00 | NA 0 \$ |
| NATIONWIDE BANK | 1 | \$199,136.33 | 0.14% 0 | \$0.00 | NA 0 \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$286,679.16 | 0.2% 0 | \$0.00 | NA 0 \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| NUMERICA CREDIT UNION | 1 | \$163,200.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$651,303.00 | 0.46% 0 | \$0.00 | NA 0 \$ |
| OCEANFIRST BANK | 1 | \$272,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$162,700.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| OLD FLORIDA NATIONAL BANK | 2 | \$703,084.10 | 0.49% 0 | \$0.00 | NA 0 \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$219,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$290,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ |
| PANHANDLE STATE BANK | 1 | \$218,700.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.51% 0 | \$0.00 | NA 0 \$ |
| PARKSIDE LENDING, LLC | 2 | \$669,000.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| PATELCO CREDIT UNION | 2 | \$459,774.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$452,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| PENTAGON FEDERAL C. U. | 1 | \$168,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| | 1 | \$388,800.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| | 1 | , - , - , - , - , - , - , - , - , - , - | - | + 5.50 | |

| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
|---|---|----------------|---------|----------|---------|
| PEOPLES NATIONAL BANK | 1 | \$230,000.00 | 0.16% | \$0.00 | NA 0 \$ |
| PHELPS COUNTY BANK | 1 | \$250,400.00 | 0.18% | 0 \$0.00 | NA 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,762,800.00 | | | |
| PLATINUM MORTGAGE, INC. | 3 | \$726,331.22 | 0.51% | \$0.00 | NA 0 \$ |
| PLAZA HOME MORTGAGE | 3 | \$797,007.79 | 0.56% | \$0.00 | NA 0 \$ |
| PMAC LENDING SERVICES, INC. | 3 | \$908,900.00 | 0.64% | \$0.00 | NA 0 \$ |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.12% | \$0.00 | NA 0 \$ |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$834,000.00 | 0.59% | \$0.00 | NA 0 \$ |
| PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.25% | \$0.00 | NA 0 \$ |
| PROGRESSIVE BANK | 1 | \$274,820.07 | 0.19% | 0 \$0.00 | NA 0 \$ |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,691,510.00 | 1.19% (| \$0.00 | NA 0 \$ |
| RANLIFE, INC. | 2 | \$420,454.00 | 0.29% | \$0.00 | NA 0 \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$198,000.00 | 0.14% | \$0.00 | NA 0 \$ |
| REDSTONE | 1 | \$251,900.00 | 0.18% | \$0.00 | NA 0 \$ |
| RENASANT BANK | 2 | \$461,700.00 | 0.32% | \$0.00 | NA 0 \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,500.00 | 0.13% | \$0.00 | NA 0 \$ |
| RESMAC, INC | 1 | \$391,200.00 | 0.27% | 0 \$0.00 | NA 0 \$ |
| ROCKY MOUNTAIN BANK | 1 | \$413,360.00 | 0.29% | 0 \$0.00 | |
| ROUNDPOINT MORTGAGE | 1 | \$333,750.00 | 0.23% | \$0.00 | NA 0 \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,264,000.00 | 0.89% | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | \$0.00 | NA 0 \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$193,800.00 | 0.14% | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$323,500.00 | 0.23% | \$0.00 | NA 0 \$ |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$388,000.00 | 0.27% | \$0.00 | NA 0 \$ |
| SALAL CREDIT UNION | 1 | \$262,000.00 | 0.18% | \$0.00 | NA 0 \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.16% | \$0.00 | NA 0 \$ |
| SANTANDER BANK, N.A. | 2 | \$360,400.00 | 0.25% | \$0.00 | NA 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$282,439.00 | 0.2% | 1 | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$170,000.00 | 0.12% | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,000.00 | 0.42% | \$0.00 | NA 0 \$ |

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| SHEA MORTGAGE INC. | 2 | \$534,003.00 | 0.37% 0 | \$0.00 | NA | 0 | \$(|
|-------------------------------------|---|----------------------|----------|---------------|------|-----|-------------|
| SIERRA PACIFIC MORTGAGE | 3 | \$874,441.08 | 0.61% 0 | \$0.00 | NA | 0 | \$(|
| COMPANY, INC. | | + 0 / 1, 1 1 2 1 0 0 | | | | Ľ | <u> </u> |
| SILVER STATE SCHOOLS | 1 | \$236,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE COMPANY | | | | | | H | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| STANDARD BANK & TRUST | | | | | | H | _ |
| COMPANY | 1 | \$350,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$(|
| STANDARD BANK AND TRUST | | | | | | Ħ | |
| COMPANY | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| STANDARD MORTGAGE CORP | 2 | \$590,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$(|
| STANDARD PACIFIC | 2 | | | | | | |
| MORTGAGE, INC. | 2 | \$620,500.58 | 0.44% 0 | \$0.00 | NA | U | 20 |
| STATE EMPLOYEES CREDIT | 2 | \$473,135.29 | 0.33% 0 | \$0.00 | NA | n | \$0 |
| UNION OF MARYLAND, INC | | · | | | | Ш | |
| STEARNS LENDING INC. | 6 | \$1,794,082.11 | 1.26% 0 | | | _ | |
| STIFEL BANK AND TRUST | 1 | \$173,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| STOCKMAN BANK OF | 1 | \$205,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| MONTANA | 2 | · | | | | Ш | |
| SUMMIT CREDIT UNION | 3 | \$833,000.00 | 0.58% 0 | \$0.00 | | - | |
| SUMMIT FUNDING INC | 2 | \$810,192.40 | 0.57% 0 | \$0.00 | NA | . 0 | \$(|
| SUN MORTGAGE COMPANY, INC COR | 1 | \$210,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| SUN WEST MORTGAGE | | | | | | | |
| COMPANY, INC. | 2 | \$455,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| SUPERIOR MORTGAGE | | Ф2 (7, 000, 00 | 0.26% | Φ0.00 | 27.4 | | Φ. |
| SERVICES, LLC | 2 | \$367,000.00 | 0.26% 0 | \$0.00 | NA | U | \$(|
| SUSQUEHANNA BANK | 1 | \$163,050.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| SWBC MORTGAGE | 2 | \$540,552.60 | 0.38% 0 | \$0.00 | NA | 0 | \$ (|
| CORPORATION | ۷ | | | | | | |
| TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| THE CAPE COD FIVE CENTS | 2 | \$817,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK | | · | | | | Ш | |
| THE CITIZENS BANKING CO | 1 | \$151,000.00 | 0.11% 0 | \$0.00 | | - | |
| THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA | .0 | \$(|
| THE FIDELITY DEPOSIT AND | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| DISCOUNT BANK | | | | | | H | |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$667,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$(|
| THE NORTHUMBERLAND | | | | | | H | _ |
| NATIONAL BANK | 1 | \$193,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| THE PEOPLES BANK | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| THRIVENT FEDERAL CREDIT | | · | | | | | |
| UNION | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| TINKER FEDERAL CREDIT | 2 | \$227.200.00 | 0.2407.0 | ቀ ለ ለለ | NT A | ^ | Φ. |
| UNION | 2 | \$337,200.00 | 0.24% 0 | \$0.00 | NA | U | Ф(|

| _ | | | | | | 1 | _ | _ |
|---|--|-----|----------------|---------|--------|----|---|----|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$326,611.86 | 0.23% | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$265,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,730.10 | 0.18% | \$0.00 | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$6,667,352.59 | 4.68% 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,946,505.00 | 2.77% 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,021,400.00 | 0.72% 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$787,652.00 | 0.55% 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$446,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$290,850.00 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,686.72 | 0.61% 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,458.00 | 0.17% 0 | | | | |
| | WILSHIRE BANK | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,289.96 | 0.28% 0 | | 1 | - | _ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$420,000.00 | 0.29% 0 | | | | |
| | | 1 | \$288,118.41 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| | 1 | 1 1 | | I | 1 | 1 | | |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | ! | | | | |
|-----------|---|-----|------------------|-------|---|--------|----|-----|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | .0 |
| | Unavailable | 2 | \$507,900.00 | 0.42% | 0 | \$0.00 | NA | _ |
| Total | | 559 | \$142,558,382.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPE7 | ACADEMY MORTGAGE CORPORATION | 4 | \$789,000.00 | 1.22% | 0 | \$0.00 | NA | ш |
| <u> </u> | ACG FUNDING INC | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | .0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$351,600.00 | 0.54% | 0 | \$0.00 | NA | .0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$271,300.00 | 0.42% | 0 | \$0.00 | NA | , 0 |
| | BANCORPSOUTH BANK | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$165,000.00 | | | \$0.00 | NA | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$305,100.00 | 0.47% | 0 | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$171,500.00 | | | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$368,935.24 | | | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,014,790.00 | 1.57% | 0 | \$0.00 | NA | . 0 |
| <u> </u> | CENTRAL BANK | 1 | \$250,000.00 | | | \$0.00 | NA | .0 |
| <u> </u> | CENTRAL COAST LENDING INC | 1 | \$250,560.00 | | | \$0.00 | NA | 7 |
| <u> </u> | CENTRUE BANK | 1 | \$415,000.00 | | | \$0.00 | NA | Т |
| <u> </u> | CENTURY LENDING COMPANY | 2 | \$446,000.00 | 0.69% | 0 | \$0.00 | NA | . 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | .0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$243,774.35 | 0.38% | 0 | \$0.00 | NA | .0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$325,684.00 | 0.5% | \$0.00 |) NA | 0\$ |
|---|-------|----------------|-------|----------|-------|-------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$413,465.23 | 0.64% | \$0.00 |) NA | 0\$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$690,000.00 | 1.07% | \$0.00 |) NA | 0\$ |
| COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 \$0.00 |) NA | 0\$ |
| COBALT MORTGAGE, INC. | 2 | \$638,500.00 | 0.99% | 0 \$0.00 |) NA | 0\$ |
| COLE TAYLOR BANK | 1 | \$286,743.41 | 0.44% | \$0.00 | NA | 0\$ |
| COMMUNITY TRUST BANK | 1 | \$151,000.00 | 0.23% | 0 \$0.00 | NA | 0\$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$192,681.08 | 0.3% | \$0.00 |) NA | 0\$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$911,751.00 | 1.41% | \$0.00 | NA | 0\$ |
| DIME BANK | 1 | \$226,000.00 | 0.35% | 0 \$0.00 | NA | 0\$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | ., 12 | \$3,005,320.40 | 4.65% | \$0.00 |) NA | 0\$ |
| DORAL MORTGAGE LLC | 1 | \$193,195.00 | 0.3% | 0 \$0.00 | NA | 0\$ |
| ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.28% | 0 \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,792.15 | 0.95% | \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$205,525.78 | 0.32% | \$0.00 |) NA | .0 \$ |
| FARMERS BANK & TRUST, NA A CORPORATION | , 2 | \$396,000.00 | 0.61% | \$0.00 |) NA | 0\$ |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$220,000.00 | 0.34% | \$0.00 |) NA | 0\$ |
| FIRST BANK PUERTO RICO | 1 | \$389,600.00 | 0.6% | 0 \$0.00 | NA NA | 0\$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$854,000.00 | 1.32% | \$0.00 |) NA | 0\$ |
| FIRST CHOICE LOAN SERVICE INC. | S 3 | \$707,850.00 | 1.09% | \$0.00 |) NA | 0\$ |
| FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.29% | 0 \$0.00 | NA | 0\$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$324,500.00 | 0.5% | \$0.00 | NA | 0\$ |
| FIRST FEDERAL BANK | 1 | \$262,882.71 | 0.41% | 0 \$0.00 | NA | 0\$ |
| FIRST FEDERAL BANK OF OHI | O 1 | \$200,000.00 | 0.31% | 0 \$0.00 | NA | 0\$ |
| FIRST FEDERAL BANK, FSB | 1 | \$192,400.00 | 0.3% | 0 \$0.00 | NA | 0\$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,200.00 | 0.26% | \$0.00 |) NA | 0 \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.37% | \$0.00 | NA | 0\$ |
| FIRST HALLMARK MORTGAGE CORP | E 1 | \$207,200.00 | 0.32% | \$0.00 | NA | 0\$ |
| FIRST INTERSTATE BANK | 1 | \$392,000.00 | 0.61% | 0 \$0.00 | NA | 0\$ |

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| FIRST MIDWEST BANK | 1 | \$168,000.00 | | 1 | | _ | + |
|---|---|----------------|---------|--------|------|------------|-----|
| FIRST MINNESOTA BANK | 1 | \$156,000.00 | 0.24% | \$0.00 | NA | <u>ر</u> ر | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.55% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$718,500.00 | 1.11% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,450.00 | 0.32% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$170,774.19 | 0.26% | \$0.00 | NA | 0 | \$(|
| FIRST NIAGARA BANK, N.A. | 1 | \$399,000.00 | 0.62% | \$0.00 | NA | 0 | \$(|
| FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.54% | \$0.00 | NA | 0 | \$(|
| FIRST SECURITY BANK | 1 | \$230,400.00 | 0.36% | \$0.00 | NA | 0 | \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.43% | \$0.00 | NA | 0 | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,900.00 | 0.53% | \$0.00 | NA | 0 | \$(|
| FIRSTBANK | 1 | \$229,090.00 | 0.35% | \$0.00 | NA | 0 | \$(|
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| FIRSTRUST BANK | 1 | \$217,000.00 | 0.34% (| \$0.00 | | _ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,800.00 | 0.29% | \$0.00 |) NA | 0 | \$(|
| FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.35% (| \$0.00 | NA | 0 | \$(|
| FORUM CREDIT UNION | 3 | \$630,766.17 | 0.98% (| | 1 | _ | |
| FREMONT BANK | 4 | \$1,440,633.46 | 2.23% (| \$0.00 | | | |
| GMFS, LLC | 1 | \$244,800.00 | 0.38% | \$0.00 | NA | 0 | \$(|
| GREATER NEVADA MORTGAGE | 1 | \$238,000.00 | 0.37% | \$0.00 | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.3% (| \$0.00 | NA | 0 | \$(|
| GUARANTY TRUST COMPANY | 1 | \$179,969.85 | 0.28% | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.31% | \$0.00 | NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| HARBOR NATIONAL BANK | 1 | \$161,000.00 | 0.25% | | | _ | - |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,246,008.57 | 1.93% | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,682.23 | 0.41% (| \$0.00 | NA | 0 | \$(|
| IBERIABANK MORTGAGE COMPANY | 2 | \$456,200.00 | 0.71% | \$0.00 | NA | 0 | \$(|
| IMPAC MORTGAGE CORP | 3 | \$668,517.40 | 1.03% (| \$0.00 | NA | 0 | \$1 |
| IMPAC MORTGAGE CORP. | 2 | \$582,000.00 | 0.9% (| | | | |
| - | | | | | | _ | _ |

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| | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| INDEPENDENT BANK | 1 | \$171,200.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$696,500.00 | 1.08% | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$204,000.00 | 0.32% | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$162,300.00 | 0.25% | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.36% (| \$0.00 | NA | 0 | \$(|
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$163,200.00 | 0.25% | \$0.00 | NA | 0 | \$ |
| LEADER BANK NA A CORPORATION | 2 | \$755,350.00 | 1.17% | \$0.00 | NA | 0 | \$(|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$389,000.00 | 0.6% | \$0.00 | NA | 0 | \$(|
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,500.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| LOGIX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.38% | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$392,000.00 | 0.61% | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,000.00 | 0.24% | \$0.00 | | Î | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$178,500.00 | 0.28% | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$365,000.00 | 0.56% | \$0.00 | NA | 0 | \$ |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$191,150.00 | 0.3% | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.36% | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$298,100.00 | 0.46% | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$218,025.00 | 0.34% | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,100.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 1 | \$298,743.14 | 0.46% | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$424,900.00 | 0.66% | \$0.00 | | | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$331,000.00 | 0.51% | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$150,400.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$296,000.00 | | i i | 1 | _ | _ |

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| LIABILITY COMPANY | | | | | |
|---|---|----------------|---------|--------|---------|
| NVR MORTGAGE FINANCE, INC. | 1 | \$348,404.00 | 0.54% 0 | \$0.00 | NA 0 \$ |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$400,000.00 | 0.62% 0 | \$0.00 | NA 0 \$ |
| ON Q FINANCIAL INC. | 1 | \$322,144.69 | 0.5% 0 | \$0.00 | NA 0 \$ |
| ONE NEVADA CREDIT UNION | 1 | \$375,000.00 | 0.58% 0 | \$0.00 | NA 0 \$ |
| OPES ADVISORS, INC. | 1 | \$174,000.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$274,000.00 | 0.42% 0 | \$0.00 | NA 0 \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$187,352.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| PARKSIDE LENDING LLC | 1 | \$304,000.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$528,000.00 | 0.82% 0 | \$0.00 | NA 0 \$ |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$229,600.00 | 0.35% 0 | \$0.00 | NA 0 \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,699,500.00 | 2.63% 0 | \$0.00 | NA 0 \$ |
| PIONEER BANK | 1 | \$384,000.00 | 0.59% 0 | \$0.00 | NA 0 \$ |
| PMAC LENDING SERVICES, INC. | 3 | \$960,000.00 | 1.48% 0 | \$0.00 | NA 0 \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$178,000.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$262,400.00 | 0.41% 0 | \$0.00 | NA 0 \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$411,000.00 | 0.64% 0 | · | NA 0 \$ |
| RED RIVER BANK | 1 | \$415,217.28 | 0.64% 0 | 1 1 | NA 0 \$ |
| REDWOOD CREDIT UNION | 1 | \$339,000.00 | 0.52% 0 | 1 | NA 0 \$ |
| RENASANT BANK | 1 | \$200,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$164,000.00 | 0.25% 0 | · | NA 0 \$ |
| ROCKLAND TRUST | 2 | \$660,089.00 | 1.02% 0 | \$0.00 | NA 0 \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$652,000.00 | 1.01% 0 | · | NA 0 \$ |
| ROYAL BANK | 1 | \$195,000.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| ROYAL CREDIT UNION | 1 | \$164,600.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$170,950.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| SETTLERS BANK | 1 | \$253,799.25 | 0.39% 0 | \$0.00 | NA 0 \$ |
| SHELBY COUNTY STATE BANK | 1 | \$175,000.00 | 0.27% 0 | \$0.00 | NA 0 \$ |

| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,992.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|----|---|-------------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ C |
| STEARNS LENDING INC. | 7 | \$2,144,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,051.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ C |
| SUSQUEHANNA BANK | 2 | \$534,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE LINK, INC COR | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ C |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,378.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ C |
| THE PEOPLES BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$164,102.54 | 0.25% | 0 | \$0.00 | | | |
| TOTAL MORTGAGES SERVICES LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ C |
| TOWER FEDERAL CREDIT UNION | 1 | \$238,994.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$476,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ C |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$954,233.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,207,320.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,223,949.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$C |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$186,996.28 | 0.29% | O | \$0.00 | NA | 0 | \$0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|--|-------------|-----------------|----------|--------|------|-------|
| | VILLAGE MORTGAGE | 1 | \$240,000.00 | 0.37% 0 | \$0.00 | NA 0 |)\$(|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.43% 0 | \$0.00 | NA 0 |) \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.36% 0 | \$0.00 | NA 0 |)\$0 |
| | WESTFIELD BANK, FSB | 1 | \$205,000.00 | 0.32% 0 | \$0.00 | NA 0 |) \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,000.00 | 0.31% 0 | \$0.00 | NA 0 |)\$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$715,527.88 | 1.11% 0 | \$0.00 | NA 0 |)\$(|
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.59% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$257,000.00 | 0.37% 0 | \$0.00 | NA 0 | |
| Total | | 254 | \$64,679,563.12 | 100% 0 | \$0.00 | 0 | 0 \$0 |
| 3138WCPF4 | ALLIED MODTCAGE CDOUD | \prod_{1} | \$260,000,00 | 1 90% 0 | \$0.00 | NA C | 0.00 |
| 3138WCPF4 | ALLIED MORTGAGE GROUP ASTORIA FEDERAL SAVINGS | | \$360,000.00 | 1.89% 0 | \$0.00 | NA 0 | |
| | AND LOAN ASSOCIATION | 3 | , | | \$0.00 | NA 0 | |
| | BANK OF AKRON | 2 | \$601,900.00 | 3.16% 0 | \$0.00 | NA 0 |) \$(|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,137,000.00 | 5.98% 0 | \$0.00 | NA 0 |)\$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$275,000.00 | 1.45% 0 | \$0.00 | NA 0 |)\$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,346,000.00 | 7.08% 0 | \$0.00 | NA 0 |)\$(|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$426,999.27 | 2.24% 0 | \$0.00 | NA 0 |)\$(|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,000.00 | 1.93% 0 | \$0.00 | NA 0 |)\$(|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,500.00 | 0.92% 0 | \$0.00 | NA 0 |)\$(|
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,640,000.00 | 13.88% 0 | \$0.00 | NA 0 |)\$(|
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$193,600.00 | 1.02% 0 | \$0.00 | NA 0 |)\$(|
| | FIRST MERIDIAN MORTGAGE | 1 | \$298,000.00 | 1.57% 0 | \$0.00 | NA 0 |)\$(|
| | FIRST NIAGARA BANK, N.A. | 10 | \$2,827,720.00 | 14.86% 0 | \$0.00 | NA 0 |)\$(|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,014,468.32 | 5.33% 0 | \$0.00 | NA 0 |)\$(|
| | HOMESTEAD FUNDING CORP. | 4 | \$1,218,750.00 | 6.41% 0 | \$0.00 | NA 0 |)\$(|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.13% 0 | \$0.00 | NA 0 |)\$(|

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,069.00 | 1.66% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|---------|-----------------|----------|--------|------|---------|
| | PIONEER SAVINGS BANK | | \$175,000.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| | PLAZA HOME MORTGAGE | 2 | 1 | 2.32% 0 | | | 0 \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,000.00 | 1.35% 0 | | | 0 \$0 |
| | RELIANT COMMUNITY | | | | | | |
| | FEDERAL CREDIT UNION | | \$260,000.00 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| | RUSHMORE LOAN | | \$640,000,00 | 2 2607 0 | \$0.00 | NI A | 000 |
| | MANAGEMENT SERVICES LLC | 2 | \$640,000.00 | 3.36% 0 | \$0.00 | NA | 0 \$0 |
| | SANTANDER BANK, N.A. | 1 | \$204,600.00 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| | TRISTAR MORTGAGE CORP. | 1 | \$408,000.00 | 2.14% 0 | \$0.00 | NA | 0 \$0 |
| | ULSTER SAVINGS BANK | 5 | \$1,239,020.00 | 6.51% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE | 2 | \$457,000.00 | 2.4% 0 | \$0.00 | NI A | 0.00 |
| | MORTGAGE | | \$437,000.00 | 2.4700 | φυ.υυ | | 0 \$0 |
| | Unavailable | 2 | \$776,800.00 | 4.09% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 69 | \$19,023,626.59 | 100% 0 | \$0.00 | _ | 0 \$0 |
| | | لـــــا | | | | | Щ' |
| 3138WCPG2 | BANCORPSOUTH BANK | 2 | \$572,220.57 | 15.41% 0 | \$0.00 | NA | 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,558.43 | 5.24% 0 | \$0.00 | NA | 0 \$0 |
| | FARMINGTON BANK | 1 | \$188,735.43 | 5.08% 0 | \$0.00 | NA | 0 \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$395,349.03 | 10.64% 0 | | | 0 \$0 |
| | PEOPLES BANK, A WA | 1 | \$411,690.11 | 11.08% 0 | | | 0 \$0 |
| <u> </u> | CORPORATION | لِب | · | | · | | |
| <u> </u> | PYRAMAX BANK | | \$286,885.39 | 7.72% 0 | 1 | | 0 \$0 |
| <u> </u> | PYRAMAX BANK, FSB | 3 | \$664,614.10 | 17.89% 0 | \$0.00 | NA | 0 \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$243,293.74 | 6.55% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$167,835.29 | | | | 0 \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$589,175.88 | 15.87% 0 | \$0.00 | | 0 \$0 |
| Total | | 15 | \$3,714,357.97 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138WCPH0 | 360 MORTGAGE GROUP, LLC | 1 | \$348,234.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| | 4TRUST MORTGAGE, INC | 1 | \$155,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$550,000.00 | | | | .0\$0 |
| | ACCESSBANK TEXAS | 1 | \$184,427.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 4 | \$1,221,230.00 | 1.49% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK. | 1 | \$246,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | | | | | . 0 \$0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$167,182.21 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$307,800.00 | | | | 0 \$0 |
| | 6111611 | | | | | | ᅩ |

| | AMARILLO NATIONAL BANK | 7 | \$2,087,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|---|----------------|-------|---|--------|----------|---|-----|
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$634,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$201,634.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$1 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$377,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$988,051.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$(|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$376,400.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$(|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$297,747.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCORPSOUTH BANK | 3 | \$667,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 3 | \$719,613.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$(|
| | BANK OF WHITTIER, NA | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$551,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$346,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$558,329.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 3 | \$538,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 2 | \$397,933.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$605,857.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$502,400.00 | 0.61% | - | \$0.00 | | 1 | 1 |
| | CODEMARK FINANCIAL, LLC | 1 | \$212,800.00 | 0.26% | | \$0.00 | | 1 | Т |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$1,047,512.55 | 1.28% | | \$0.00 | | | |
| I | COLONIAL SAVINGS, F.A. | | | | | | <u> </u> | L | \$ |

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| COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| COMMUNITY NATIONAL BANK | 2 | \$560,704.49 | 0.68% | \$0.00 | NA | 0 | \$(|
| COMMUNITY TRUST BANK | 7 | \$1,948,933.00 | 2.38% | \$0.00 | | _ | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$727,909.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$347,232.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,543,940.00 | 1.88% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$166,293.22 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,025,400.00 | 1.25% | \$0.00 | | | |
| EECU | 2 | \$386,981.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$232,800.00 | 0.28% | | | 1 | |
| ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,800.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING | 1 | \$362,475.01 | 0.44% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,726.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,532,021.50 | 3.09% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$234,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$526,625.83 | 0.64% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$235,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$155,200.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,409,949.00 | 2.94% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$376,025.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,292.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$193,200.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$228,000.00 | 0.28% | \$0.00 | NA | 0 | \$(|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,825.00 | 0.19% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE HOME LENDING LLC | 4 | \$939,862.00 | 1.15% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK | 1 | \$232,000.00 | 0.28% | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK | 1 | \$214,000.00 | 0.26% | \$0.00 | | | |

| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,687,700.00 | 3.28% | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,725,100.00 | 2.11% 0 | \$0.00 | NA | 0\$ |
| GOLD QUEST GROUP, LLC | 1 | \$237,500.00 | 0.29% 0 | \$0.00 | NA | 0\$ |
| GRAND BANK | 1 | \$159,000.00 | 0.19% 0 | | | 0\$ |
| GREATWALL, INC. | 1 | \$340,000.00 | 0.42% 0 | | | 0\$ |
| GUARANTY TRUST COMPANY | 1 | \$198,140.65 | 0.24% 0 | | | 0\$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,261,150.00 | 2.76% 0 | \$0.00 | | 0\$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$197,543.24 | 0.24% 0 | \$0.00 | NA | 0\$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$851,620.80 | 1.04% 0 | \$0.00 | NA | 0\$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$725,073.98 | 0.89% 0 | \$0.00 | NA | 0\$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% 0 | \$0.00 | NA | 0\$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$211,500.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA | 0\$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$954,500.00 | 1.17% 0 | \$0.00 | NA | 0\$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$368,000.00 | 0.45% 0 | \$0.00 | NA | 0\$ |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$177,600.00 | 0.22% 0 | \$0.00 | NA | 0\$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$380,944.00 | 0.47% 0 | \$0.00 | NA | 0\$ |
| LONE STAR NATIONAL BANK | 1 | \$403,104.07 | 0.49% 0 | | NA | 0\$ |
| M/I FINANCIAL, LLC | 2 | \$529,484.00 | | | | 0\$ |
| MID AMERICA MORTGAGE | 3 | \$585,041.00 | 0.71% 0 | | | 0\$ |
| MLD MORTGAGE, INC. | 1 | \$219,846.51 | 0.27% 0 | | | 0\$ |
| MORTGAGE NOW INC | 1 | \$207,128.58 | 0.25% 0 | \$0.00 | NA | 0\$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.31% 0 | \$0.00 | NA | 0\$ |
| NETWORK FUNDING, L.P. | 7 | \$1,621,430.00 | 1.98% 0 | \$0.00 | | 0\$ |
| NETWORK FUNDING, LP | 2 | \$488,750.00 | 0.6% 0 | | | 0\$ |
| NEXBANK SSB | 4 | \$1,483,000.00 | 1.81% 0 | \$0.00 | NA | 0\$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$236,400.00 | 0.29% 0 | \$0.00 | NA | 0\$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$181,612.33 | 0.22% 0 | \$0.00 | NA | 0\$ |
| OMNIAMERICAN BANK | 1 | \$256,000.00 | 0.31% 0 | \$0.00 | NA | 0\$ |
| ON Q FINANCIAL INC | 1 | \$398,307.14 | 0.49% 0 | \$0.00 | NA | 0\$ |
| PARKSIDE LENDING LLC | 1 | \$213,500.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| PARKSIDE LENDING, LLC | 1 | \$219,000.00 | 0.27% 0 | \$0.00 | NA | 0\$ |

| PATTERSON STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | (|) \$ |
|--|----|----------------|-------|---|--------|----|-----|------|
| PENTAGON FEDERAL C. U. | 1 | \$209,093.15 | 0.26% | 0 | \$0.00 | NA | (|) \$ |
| PLAZA HOME MORTGAGE | 2 | \$446,900.00 | 0.55% | 0 | \$0.00 | NA | (|) \$ |
| PRIMEWEST MORTGAGE | 7 | \$1,840,275.00 | 2.25% | 0 | \$0.00 | NA | (|) { |
| PRIORITY HOME MORTGAGE, L.P. | 14 | \$4,352,074.00 | 5.31% | 0 | \$0.00 | NA | (|) \$ |
| PROLENDING MORTGAGE, LLC | 1 | \$191,187.43 | 0.23% | 0 | \$0.00 | NA | (|) { |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$603,968.00 | 0.74% | 0 | \$0.00 | NA | ١ (|) \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA | ۱ (| \$ |
| SCHWERTNER STATE BANK | 2 | \$531,477.00 | 0.65% | 0 | \$0.00 | NA | (| \$ (|
| SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,800,550.00 | 2.2% | 0 | \$0.00 | NA | (| \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | (| \$ |
| SENTE MORTGAGE, INC. | 3 | \$845,577.00 | 1.03% | 0 | \$0.00 | NA | (|) \$ |
| SFMC, LP | 8 | \$2,352,550.00 | 2.87% | 0 | \$0.00 | NA | (|) \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,118,564.00 | 1.37% | 0 | \$0.00 | NA | (|) \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,369.00 | 0.28% | 0 | \$0.00 | NA | (| \$ |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | | ┸ | 4 |
| SOUTHWEST BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | (| \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,734,753.06 | 2.12% | 0 | \$0.00 | NA | (| \$ |
| STEARNS LENDING INC. | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | (| \$ |
| STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$612,300.00 | 0.75% | 0 | \$0.00 | NA | (| \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | ١ (| \$ |
| SWBC MORTGAGE CORPORATION | 11 | \$3,460,212.00 | 4.22% | 0 | \$0.00 | NA | (| \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,266,051.47 | 1.55% | 0 | \$0.00 | NA | (| \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$204,450.00 | 0.25% | | · | NA | (| \$ |
| THE BLANCO NATIONAL BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | (|) \$ |
| THE LENDING PARTNERS, LLC | 2 | \$436,992.75 | 0.53% | 0 | \$0.00 | NA | (|) { |
| THE LENDING PARTNERS, LLC. | 3 | \$741,920.00 | 0.91% | 0 | \$0.00 | NA | (|) (|
| TXL MORTGAGE CORPORATION | 1 | \$181,199.03 | 0.22% | 0 | \$0.00 | NA | (|) (|
| UNITED WHOLESALE MORTGAGE | 2 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | (|) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$184,844.00 | 0.23% | 0 | \$0.00 | NA | (|) |

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|-----------|--|----------|-----------------|----------|--------|----------|
| | FLORIDA LIMITED LIABILITY COMPANY | <u> </u> | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$206,305.24 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| <u> </u> | VELOCITY CREDIT UNION | 1 | \$153,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$199,920.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$937,650.00 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| Total | | 320 | \$81,912,799.13 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3138WCPJ6 | ACCESS NATIONAL MORTGAGE | 5 | \$1,449,317.00 | 2.65% 0 | \$0.00 | NA 0 \$0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$180,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,291,250.00 | 2.37% 0 | \$0.00 | NA 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | , | | · | NA 0 \$0 |
| <u> </u> | BANK OF NEBRASKA | 2 | | 0.6% 0 | | NA 0 \$0 |
| <u> </u> | BANK OF THE OZARKS | 3 | · · · · · | 1.44% 0 | | NA 0 \$0 |
| <u> </u> | BOFI FEDERAL BANK | 14 | \$3,223,000.00 | 5.9% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$464,966.00 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 1.01% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$317,800.00 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,097,450.00 | 2.01% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,581,842.00 | 4.73% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$6,337,752.25 | 11.61% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,690,207.00 | 4.93% 0 | \$0.00 | NA 0 \$0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$600,768.04 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$268,000.00 | | | NA 0 \$0 |
| <u> </u> | CMC FUNDING, INC. | 2 | † | 0.59% 0 | | NA 0 \$ |
| | | 2 | \$497,200.00 | 0.91% 0 | \$0.00 | NA 0 \$0 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.34% | \$0.00 | NA | 0 | \$(|
| CRESCENT MORTGAGE COMPANY | 3 | \$643,700.00 | 1.18% | \$0.00 | NA | 0 | \$(|
| DHI MORTGAGE COMPANY LTD | 8 | \$1,576,571.00 | 2.89% | \$0.00 | NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD. | 13 | \$2,412,724.00 | 4.42% | \$0.00 | NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$301,362.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$500,000.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP. | 3 | \$601,120.00 | 1.1% (| \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 20 | \$4,490,537.17 | 8.22% | \$0.00 | NA | 0 | \$0 |
| F & M BANK | 2 | \$521,009.00 | 0.95% (| \$0.00 | NA | 0 | \$0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$219,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$454,400.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL SERVICES, INC | 7 | \$1,524,250.00 | 2.79% (| \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$300,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,897,700.00 | 5.31% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$503,250.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$308,688.02 | 0.57% | \$0.00 | NA | 0 | \$(|
| MERCHANTS & SOUTHERN BANK | 1 | \$413,115.16 | 0.76% | \$0.00 | NA | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$176,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| MINNWEST BANK | 1 | \$188,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MUTUAL OF OMAHA BANK | 4 | \$1,103,469.18 | 2.02% | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$1,939,325.39 | 3.55% | \$0.00 | NA | 0 | \$(|
| PARK STERLING BANK | 1 | \$302,900.00 | 0.55% | \$0.00 | NA | 0 | \$(|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,048,755.08 | 1.92% (| \$0.00 | NA | 0 | \$(|
| PULTE MORTGAGE LLC | 16 | \$3,897,461.90 | 7.14% (| \$0.00 | NA | 0 | \$(|
| SECURITY STATE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.47% | \$0.00 | NA | 0 | \$(|

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|--|--|-----------------|-----------------|-------------|--------|-------------|---------------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA | 05 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 4 | \$898,255.64 | 1.65% 0 | \$0.00 | NA | 05 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$737,528.91 | 1.35% 0 | \$0.00 | NA | 05 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,178,400.00 | 2.16% 0 | \$0.00 | NA | 05 |
| <u> </u> | WHITNEY BANK | 1 | \$379,040.00 | 0.7% 0 | \$0.00 | NA | 05 |
| Total | | 228 | \$54,597,534.96 | 100% 0 | \$0.00 | | 0 \$ |
| 212032/CDIZ2 | 260 MODERA CE CROUD LLC | \bigsqcup_{1} | ¢100,000,00 | 0.270/ 0 | \$0.00 | NI A | $\frac{1}{2}$ |
| 3138WCPK3 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA NA | |
| | A+ FEDERAL CREDIT UNION | | \$92,900.00 | 0.25% 0 | \$0.00 | NA | 00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$299,052.53 | 0.8% 0 | \$0.00 | NA | 05 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$101,650.00 | 0.27% 0 | \$0.00 | NA | 05 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$194,000.00 | 0.52% 0 | \$0.00 | NA | 05 |
| | ALLIED MORTGAGE GROUP | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA | 05 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,450.00 | 0.27% 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$191,360.00 | 0.51% 0 | \$0.00 | NA | 11 |
| | AMCAP MORTGAGE, LTD. | _1 | \$92,419.04 | 0.25% 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$105,000.00 | 0.28% 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA | 05 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$100,300.00 | 0.27% 0 | \$0.00 | NA | 05 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,000.00 | 0.5% 0 | \$0.00 | NA | 05 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$389,400.00 | 1.04% 0 | \$0.00 | NA | 05 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,750.00 | 0.24% 0 | \$0.00 | NA | 05 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% 0 | \$0.00 | NA | 05 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.24% 0 | \$0.00 | NA | 05 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$661,687.92 | 1.77% 0 | \$0.00 | NA | 05 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$176,250.00 | 0.47% 0 | \$0.00 | NA | 05 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.28% 0 | \$0.00 | NA | 05 |
| | AMOCO CREDIT UNION | 1 | \$109,189.57 | 0.29% 0 | \$0.00 | NA | 0 ; |
| Γ | | 1 | \$92,000.00 | 0.25% 0 | \$0.00 | NA | |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | | | | |
|---|--|---|--|--|---|--|
| BENCHMARK MORTGAGE | | | | | | |
| ARMSTRONG BANK | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | · | | | | |
| AURORA FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,517.59 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| BANCO POPULAR DE PUERTO RICO | 1 | \$95,633.28 | 0.26% | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 19 | \$1,800,050.33 | 4.83% 0 | \$0.00 | NA 0 | \$(|
| BANK OF ENGLAND | 1 | \$87,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.29% 0 | \$0.00 | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$781,187.86 | 2.1% 0 | \$0.00 | NA 0 | \$(|
| BANNER BANK | 1 | \$99,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| BAY EQUITY LLC | 2 | \$188,250.00 | 0.5% 0 | \$0.00 | NA 0 | \$(|
| BAY EQUITY LLC. | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | | |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$108,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$101,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$292,900.00 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$606,332.50 | 1.63% 0 | \$0.00 | NA 0 | \$(|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$102,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL INC | 1 | \$85,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,625.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$92,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$95,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$376,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$(|
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, | 1 | \$86,900.00 | | | | |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AUSTIN TELCO FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BAY EQUITY LLC BAY FINANCIAL SERVICES DBA FORUM MORTGAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CHARTER BANK, 150 SE | SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AUSTIN TELCO FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BJV FINANCIAL SERVICES DBA FORUM MORTGAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 4 CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, 1 | SERVICES, LLC DBA BENCHMARK MORTGAGE | SERVICES, LLC DBA BENCHMARK MORTGAGE | SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$96,000.00 0.26% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$93,750.00 0.25% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$107,000.00 0.29% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$91,517.59 0.25% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$97,500.00 0.26% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$97,500.00 0.26% 0 \$0.00 BANC OPPULAR DE PUERTO 1 \$95,633.28 0.26% 0 \$0.00 BANCORPSOUTH BANK 19 \$1,800,050.33 4.83% 0 \$0.00 BANK OF ENGLAND 1 \$87,500.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$99,000.00 0.27% 0 \$0.00 BAY EQUITY LLC 2 \$188,250.00 0.57% 0 \$0.00 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 BANCORP BROKER SOLUTIONS INC. DBA FORUM MORTGAGE 1 \$101,400.00 0.27% 0 \$0.00 | SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$96,000.00 0.26% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 1 \$93,750.00 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$107,000.00 0.29% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$107,000.00 0.29% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$91,517.59 0.25% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$97,500.00 0.26% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$99,5633.28 0.26% 0 \$0.00 NA 0 BANC HOME LOANS 1 \$95,633.28 0.26% 0 \$0.00 NA 0 BANC OPOPULAR DE PUERTO 1 \$95,633.28 0.26% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$87,500.00 0.23% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$87,500.00 0.23% 0 \$0.00 NA 0 BANK OF THE WEST. A CALIFORNIA STATE BANKING 8 \$781,187.86 2.1% 0 \$0.00 NA 0 CORP. BANK BANK 1 \$99,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$188,250.00 0.5% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 |

| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$484,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$(|
|--|---|--------------|-------|---|--------|----|---|-----|
| CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|
| COBALT MORTGAGE, INC. | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,211.20 | 0.51% | 0 | \$0.00 | | | |
| COMMUNITY SAVINGS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE HOME LENDING, INC. | 2 | \$184,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$(|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| CU CHANNELS, LLC | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | | | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,020.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$(|
| DFCU FINANCIAL | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| DIME BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | | 1 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$297,300.00 | 0.8% | | | | | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| E MORTGAGE MANAGEMENT LLC | 3 | \$315,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$(|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$206,075.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$205,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|
| EVOLVE BANK & TRUST | 4 | \$389,847.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$502,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$(|
| | 2 | \$199,561.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$(|

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
|---|---|--------------|--------|-----------------------|--------|------|---|-----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$411,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$186,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMAND BANK | 1 | \$88,538.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY BANK | 1 | \$101,581.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$105,980.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$285,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST FIDELITY BANK, NA | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,574.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NIAGARA BANK, N.A. | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SERVICE BANK | 1 | \$90,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF ILLINOIS | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$482,525.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK | 1 | \$100,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTMERIT BANK, N.A. | 3 | \$296,000.00 | | $\boldsymbol{\vdash}$ | \$0.00 | | 1 | • |
| FIRSTRUST BANK | 1 | \$103,500.00 | | | \$0.00 | | | |
| p 1110 1110 DI BIH III | | Ψ100,000.00 | 0.2070 | \sim | Ψ0.00 | 1 11 | | Ψ, |

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| FORUM CREDIT UNION | 1 | \$99,000.00 | 0.27% | \$0.00 | NA | 0 | \$(|
|---|---|--------------|---------|--------|----|---|-----|
| FRANDSEN BANK & TRUST | 1 | \$85,000.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| FREMONT BANK | 4 | \$405,000.00 | 1.09% (| \$0.00 | NA | 0 | \$(|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$282,000.00 | 0.76% | \$0.00 | NA | 0 | \$(|
| GMFS, LLC | 1 | \$104,000.00 | 0.28% | \$0.00 | NA | 0 | \$(|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.27% | \$0.00 | NA | 0 | \$(|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$200,946.67 | 0.54% | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.29% | \$0.00 | NA | 0 | \$(|
| HNB NATIONAL BANK | 1 | \$85,295.61 | 0.23% | \$0.00 | NA | 0 | \$(|
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$561,178.76 | 1.5% (| \$0.00 | NA | 0 | \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$394,018.34 | 1.06% (| \$0.00 | NA | 0 | \$(|
| HONOR CREDIT UNION | 1 | \$88,500.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| HORIZON BANK, N.A. | 1 | \$104,000.00 | 0.28% | \$0.00 | | _ | - |
| HUTCHINSON CREDIT UNION | 1 | \$94,556.22 | 0.25% | \$0.00 | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| IMPAC MORTGAGE CORP. | 1 | \$85,538.37 | 0.23% | \$0.00 | NA | 0 | \$(|
| INSOUTH BANK | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,230.11 | 0.24% | \$0.00 | NA | 0 | \$(|
| KANE MORTGAGE, INC | 1 | \$94,000.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| KINECTA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.5% | \$0.00 | NA | 0 | \$(|
| LAKE MICHIGAN CREDIT UNION | 2 | \$214,291.90 | 0.57% | \$0.00 | NA | 0 | \$(|
| LAYTON STATE BANK | 1 | \$94,000.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| LENDER SELECT MORTGAGE GROUP | 1 | \$95,000.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$215,600.00 | 0.58% | \$0.00 | NA | 0 | \$(|
| LIBERTY BANK FOR SAVINGS | 1 | \$85,000.00 | 0.23% | \$0.00 | NA | 0 | \$(|
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,750.00 | 0.27% | \$0.00 | 1 | _ | |
| LINCOLN SDA CREDIT UNION | 1 | \$84,654.60 | 0.23% | \$0.00 | | _ | |
| MARQUETTE BANK | 1 | \$103,650.00 | 0.28% | \$0.00 | NA | 0 | \$(|
| MAVERICK FUNDING CORP. | 2 | \$192,050.00 | 0.52% | \$0.00 | NA | 0 | \$(|
| MEGASTAR FINANCIAL CORP | 3 | \$320,200.00 | 0.86% | \$0.00 | | | |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
|---|-------|--------------|---------|--------|----------|
| MEMBER HOME LOAN, LLC | 1 | \$90,930.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$107,556.63 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$102,850.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$102,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MID AMERICA MORTGAGE | 5 | \$491,250.00 | 1.32% 0 | \$0.00 | NA 0 \$0 |
| MIDFLORIDA CREDIT UNION | N 1 | \$91,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| MINERS BANK -COR | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MLD MORTGAGE, INC. | 1 | \$95,700.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE 1 INCORPORATE | ED 1 | \$88,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$91,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | | \$0.00 | NA 0 \$0 |
| MOUNTAIN WEST FINANCIA INC. | AL, 1 | \$101,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE, LL | .C 1 | \$94,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| MUFG UNION BANK, N.A. | 4 | \$366,210.22 | 0.98% 0 | \$0.00 | NA 0 \$0 |
| NAT RES - NEVADA | 1 | \$92,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF KANSA CITY | AS 3 | \$282,031.00 | | \$0.00 | NA 0 \$0 |
| NATIONWIDE BANK | 1 | \$106,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| NBC OKLAHOMA | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| NCB, FSB | 1 | \$108,720.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$93,783.96 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| NETWORK CAPITAL FUNDIN CORPORATION | NG 2 | \$191,058.63 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$87,298.08 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | S 1 | \$108,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$105,000.00 | 0.28% | \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION | NG 3 | \$291,400.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| ORIENTAL BANK | 1 | \$95,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| • | _ | | | | |

| | PARAMOUNT EQUITY | 1 | \$109,300.00 | 0.29% | \$0.00 | NA 0 \$ |
|----|---|---|--------------|-------|--------|---------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$94,550.00 | 0.25% | \$0.00 | NA 0 \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.23% | \$0.00 | NA 0 \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,817.94 | 0.52% | \$0.00 | NA 0 \$ |
| | PLAZA HOME MORTGAGE | 4 | \$394,700.00 | 1.06% | \$0.00 | NA 0 \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.28% | \$0.00 | NA 0 \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$104,040.00 | 0.28% | \$0.00 | NA 0 \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$93,520.00 | 0.25% | \$0.00 | NA 0 \$ |
| | PRIMEWEST MORTGAGE | 3 | \$261,524.82 | 0.7% | \$0.00 | NA 0 \$ |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$104,088.23 | 0.28% | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$95,700.00 | 0.26% | \$0.00 | NA 0 \$ |
| | RBS CITIZENS, NA | 1 | \$86,250.00 | 0.23% | \$0.00 | NA 0 \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,250.00 | 0.24% | \$0.00 | NA 0 \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,577.67 | 0.28% | \$0.00 | NA 0 \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.25% | \$0.00 | NA 0 \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,597.74 | 0.52% | \$0.00 | NA 0 \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$394,025.00 | 1.06% | \$0.00 | NA 0 \$ |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$207,463.32 | 0.56% | \$0.00 | NA 0 \$ |
| | RPM MORTGAGE, INC. | 1 | \$101,300.00 | 0.27% | \$0.00 | NA 0 \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,200.00 | 0.24% | \$0.00 | NA 0 \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$106,400.00 | 0.29% | \$0.00 | NA0\$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,678.04 | 0.24% | \$0.00 | NA 0 \$ |
| | SAGAMORE HOME MORTGAGE | 1 | \$88,000.00 | 0.24% | \$0.00 | NA 0 \$ |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,402.81 | 0.27% | \$0.00 | NA 0 \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$294,400.00 | 0.79% | \$0.00 | NA 0 \$ |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$86,048.91 | 0.23% | \$0.00 | NA 0 \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.27% | \$0.00 | NA 0 \$ |
| R- | - | - | • | | | |

| | | | | - | |
|---|---|--------------|---------|--------|----------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$391,950.00 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$192,283.82 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| SENTE MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$312,250.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$104,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$92,160.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| STATE FARM BANK, F.S.B. | 1 | \$85,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| STEARNS LENDING INC. | 4 | \$407,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| SUMMIT FUNDING, INC | 2 | \$183,100.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.27% | \$0.00 | NA 0 \$0 |
| SUSQUEHANNA BANK | 2 | \$180,152.57 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$86,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$100,000.00 | 0.27% | \$0.00 | NA 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$101,600.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| THE HOME LENDING GROUP LLC | 1 | \$84,654.60 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| THE LENDING PARTNERS | 1 | \$106,809.72 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$99,750.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| THINK MUTUAL BANK | 1 | \$89,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANK | 1 | \$106,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| UMB BANK, N.A. | 1 | \$104,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| UNIONBANK,N.A. | 1 | \$86,650.07 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$103,000.00 | 0.28% | \$0.00 | NA 0 \$0 |
| | | | | | |

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| | UNITED WHOLESALE MORTGAGE | 4 | \$401,625.00 | 1.08% | \$0.00 | NA | 0 \$0 |
|-------------|--|-----|-----------------|---------|--------|-----|---------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,250.00 | 0.55% (| \$0.00 | NA | .0\$0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$89,600.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.29% | \$0.00 | NA | . 0 \$0 |
| | VERITAS FUNDING, LLC | 1 | \$109,800.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE | 1 | \$99,375.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,625.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$91,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | 0\$0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,800.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$182,375.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$302,077.45 | 0.81% | \$0.00 | NA | . 0 \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| | YADKIN BANK | 1 | \$94,000.00 | 0.25% | | NA | 0 \$0 |
| | Unavailable | 1 | \$107,100.00 | 0.21% | | NA | 0 \$0 |
| Total | | 383 | \$37,287,773.68 | 100% | \$0.00 | | 0 \$0 |
| 24207776774 | 2021025561575 | _ | | 1.210 | 40.00 | 37. | 0.00 |
| 3138WCPL1 | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.34% (| \$0.00 | NA | 0 \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$140,000.00 | 1.34% (| \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$136,000.00 | 1.3% | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$127,500.00 | 1.22% | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 1.32% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$266,500.00 | 2.55% | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,600.00 | 1.24% | \$0.00 | NA | 0 \$0 |

| 1 | \$128,000.00 | 1.22% | \$0.00 | NA | 05 |
|-----|---------------------------------------|--|----------------|----------------|----------------|
| 2 | \$271,454.61 | 2.6% | \$0.00 | NA | 0 \$ |
| 1 | \$127 500 00 | 1 22% (| \$0.00 | NΔ | 0 4 |
| | | | | | П |
| 1 | \$136,800.00 | 1.31% | \$0.00 | NA | 0 \$ |
| 1 | \$126,928.27 | 1.21% | \$0.00 | NA | 05 |
| 1 | \$143,200.00 | 1.37% | \$0.00 | NA | 0 \$ |
| 1 | \$127,474.53 | 1.22% | \$0.00 | NA | 0 \$ |
| 1 | \$128,000.00 | 1.22% | \$0.00 | NA | 0 \$ |
| 1 | \$133,600.00 | 1.28% | \$0.00 | NA | OS |
| 1 | \$145,800.00 | 1.39% | \$0.00 | NA | OS |
| 3 | \$399,100.00 | 3.82% | \$0.00 | NA | O S |
| . 1 | \$140,250.00 | 1.34% | \$0.00 | NA | 0 \$ |
| 1 | \$137,100.00 | 1.31% | \$0.00 | NA | 0 \$ |
| 2 | \$267,800.00 | 2.56% | \$0.00 | NA | 0 \$ |
| 1 | \$129,750.00 | 1.24% | \$0.00 | NA | 0 \$ |
| 1 | \$128,000.00 | 1.22% | \$0.00 | NA | 05 |
| 1 | \$143,925.00 | 1.38% | \$0.00 | NA | 0 \$ |
| 1 | \$135,000.00 | 1.29% | \$0.00 | NA | 05 |
| 1 | \$144,400.00 | 1.38% | \$0.00 | NA | o s |
| 4 | \$535,750.00 | 5.12% | \$0.00 | NA | 05 |
| 1 | \$130,400.00 | 1.25% | \$0.00 | NA | 0 5 |
| 1 | \$127,500.00 | 1.22% | \$0.00 | NA | 0 \$ |
| 1 | \$126,234.95 | 1.21% | \$0.00 | NA | OS |
| 1 | \$128,000.00 | 1.22% | \$0.00 | NA | os |
| 1 | \$127,500.00 | 1.22% | \$0.00 | NA | 05 |
| 1 | | | | | |
| 1 | \$130,125.00 | 1.24% | \$0.00 | NA | 0 \$ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$271,454.61 1 \$127,500.00 1 \$136,800.00 1 \$126,928.27 1 \$143,200.00 1 \$127,474.53 1 \$128,000.00 1 \$145,800.00 1 \$137,100.00 2 \$267,800.00 1 \$129,750.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,500.00 1 \$127,500.00 1 \$128,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 | 2 \$271,454.61 | 2 \$271,454.61 | 2 \$271,454.61 |

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| | | | | | | | _ |
|-----------|---------------------------|----|-----------------|-----------|----------|------|-----|
| | INFINITE MORTGAGE | 1 | \$127,500.00 | 1.22% | 0 \$0.00 | NA | .0 |
| | MARINE BANK | 1 | \$136,000.00 | 1.3% | \$0.00 | NA | .0 |
| | MID AMERICA MORTGAGE | 1 | \$140,000.00 | 1.34% | \$0.00 | NA | .0 |
| | MORTGAGE SOLUTIONS OF | 1 | ¢129,000,00 | 1 220/ | \$0.00 | NT A | |
| | COLORADO, LLC | 1 | \$138,000.00 | 1.32% | \$0.00 | NA | U |
| | NETWORK CAPITAL FUNDING | 1 | \$142,900.00 | 1.37% | \$0.00 | NA | |
| | CORPORATION | 1 | \$142,900.00 | 1.37% | \$0.00 | NA | U |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 2.6% | \$0.00 | NA | .0 |
| | PACIFIC UNION FINANCIAL, | 1 | \$145,000.00 | 1.39% | \$0.00 | NT A | |
| | LLC | 1 | \$143,000.00 | 1.39% | \$0.00 | NA | · U |
| | PACIFIC UNION FINANCIAL, | 1 | \$127,125.00 | 1.22% | \$0.00 | NA | 0 |
| | LLC DBA CL | 1 | \$127,125.00 | 1.22/0 | \$0.00 | IVA | U |
| | PANHANDLE STATE BANK | 1 | \$126,500.00 | 1.21% | 0 \$0.00 | NA | .0 |
| | PARAMOUNT EQUITY | 1 | \$127,100.00 | 1.22% | 0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE | 1 | \$128,000.00 | 1.22% | \$0.00 | NA | |
| | INC | 1 | \$128,000.00 | 1.2270 | \$0.00 | INA | U |
| | PRIMEWEST MORTGAGE | 1 | \$127,200.00 | 1.22% | 0 \$0.00 | NA | .0 |
| | RCB BANK | 1 | \$126,400.00 | 1.21% | 0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 1 | \$128,500.00 | 1.23% | \$0.00 | NA | |
| | COMPANY | 1 | \$128,300.00 | 1.2370 | \$0.00 | INA | U |
| | SALEM FIVE MORTGAGE | 2 | \$287,750.00 | 2.75% | \$0.00 | NA | |
| | COMPANY, LLC | | \$267,730.00 | 2.13 /0 | \$0.00 | INA | U |
| | SFMC, LP | 1 | \$129,000.00 | 1.23% | 0 \$0.00 | NA | .0 |
| | SHELL FEDERAL CREDIT | 1 | \$137,600.00 | 1.32% | \$0.00 | NA | |
| | UNION | 1 | \$137,000.00 | 1.32 /0 | \$0.00 | IVA | Ľ |
| | SIERRA PACIFIC MORTGAGE | 3 | \$420,505.08 | 4.02% | \$0.00 | NA | ام |
| | COMPANY, INC. | | · | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$127,500.00 | 1.22% | · · | NA | _ |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 1.24% | 0 \$0.00 | NA | .0 |
| | SUMMIT FUNDING INC. | 1 | \$125,079.11 | 1.2% | 0.00 | NA | .0 |
| | SUSQUEHANNA BANK | 1 | \$136,800.00 | 1.31% | 0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$147,000.00 | 1.41% | 0.00 | NA | 0 |
| | UNION STATE BANK OF | 1 | \$138,950.00 | 1.33% (| \$0.00 | NA | |
| | FARGO, A CORPORATION | 1 | \$136,930.00 | 1.33 /6 (| \$0.00 | INA | U |
| | VENTA FINANCIAL GROUP INC | 1 | \$126,994.77 | 1.21% | 0.00 | NA | .0 |
| | VINSON MORTGAGE SERVICES | 1 | \$127,200.00 | 1.22% | \$0.00 | NA | .0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$126,200.00 | 1.21% | \$0.00 | NA | .0 |
| | W.J. BRADLEY MORTGAGE | | | | | | |
| | CAPITAL, LLC., A DELAWARE | 1 | \$132,000.00 | 1.26% | \$0.00 | NA | .0 |
| | LIMITED LIABILITY COMPANY | | | | | | Ļ |
| | WELLS FARGO BANK, N.A. | 1 | \$135,320.38 | 1.29% | 0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,500.00 | 2.71% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, | 1 | \$145,000.00 | 1.37% | \$0.00 | NT A | |
| | LLP. | 1 | \$143,000.00 | 1.37% | \$0.00 | NA | U |
| Total | | 78 | \$10,457,066.70 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138WCPM9 | 360 MORTGAGE GROUP, LLC | 2 | \$148,500.00 | 0.38% | \$0.00 | NA | 0 |

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| - | 1 | T | | 1 | 1 | | |
|---|-----|----------------|---------|--------|-------|---|-----|
| ACADEMY MORTGAGE CORPORATION | 12 | \$808,996.06 | 2.04% | \$0.00 | NA | 0 | \$(|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$56,496.29 | 0.14% (| \$0.00 |) NA | 0 | \$(|
| ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$87,600.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| AIR FORCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| AMARILLO NATIONAL BANK | 5 | \$290,400.00 | 0.73% (| \$0.00 | NA | 0 | \$(|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.16% | \$0.00 | NA | 0 | \$(|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$78,000.00 | 0.2% | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,800.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$217,700.00 | 0.55% | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,066,100.00 | 2.69% | \$0.00 | NA | 0 | \$(|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$44,650.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$432,445.99 | 1.09% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$212,000.00 | 0.54% | \$0.00 | NA | 0 | \$(|
| AMERIHOME FINANCIAL, LLC | 2 | \$134,900.00 | 0.34% | \$0.00 | NA | 0 | \$(|
| AMOCO CREDIT UNION | 1 | \$39,600.00 | | | | 0 | \$(|
| ANCHORBANK, FSB | 1 | \$43,500.00 | | | 1 | | |
| ARIZONA BANK AND TRUST | 1 | \$83,000.00 | 0.21% | \$0.00 | NA | 0 | \$(|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,500.00 | 0.13% (| \$0.00 |) NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$133,942.19 | 0.34% | \$0.00 | NA | 0 | \$(|
| ARMSTRONG BANK | 1 | \$78,500.00 | 0.2% | \$0.00 | NA NA | 0 | \$(|
| ASSOCIATED BANK NATIONA ASSOCIATION | L 5 | \$248,978.71 | 0.63% | \$0.00 | NA | 0 | \$(|
| ATL FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.17% | \$0.00 | NA NA | 0 | \$(|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | \$0.00 | NA | 0 | \$(|
| AURORA FINANCIAL GROUP, INC | 3 | \$200,743.83 | 0.51% | \$0.00 | NA | 0 | \$(|
| AXIA FINANCIAL, LLC | 1 | \$73,400.00 | 0.19% (| \$0.00 | NA | 0 | \$(|

| | | - | | | | |
|---|----|----------------|---------|--------|------|-----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.13% | \$0.00 | NA 0 | \$(|
| BANCO POPULAR DE PUERTO RICO | 2 | \$88,306.91 | 0.22% | \$0.00 | NA 0 | \$(|
| BANCO SANTANDER PR | 3 | \$204,647.75 | 0.52% | \$0.00 | NA 0 | \$(|
| BANCORPSOUTH BANK | 6 | \$363,293.37 | 0.92% | \$0.00 | NA 0 | \$(|
| BANK 1ST | 1 | \$30,400.00 | 0.08% | \$0.00 | NA 0 | \$(|
| BANK OF ENGLAND | 2 | \$112,000.00 | 0.28% | \$0.00 | NA 0 | \$(|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$1,451,995.17 | 3.67% | \$0.00 | NA 0 | \$(|
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.08% | \$0.00 | NA 0 | \$(|
| BANNER BANK | 2 | \$98,000.00 | 0.25% | \$0.00 | NA 0 | \$(|
| BAY EQUITY LLC. | 1 | \$59,760.00 | 0.15% | \$0.00 | | |
| BESSER CREDIT UNION | 1 | \$30,000.00 | 0.08% | \$0.00 | NA 0 | \$(|
| BLUELEAF LENDING, LLC | 2 | \$93,778.83 | 0.24% | \$0.00 | NA 0 | \$(|
| BOONE COUNTY NATIONAL BANK | 3 | \$215,175.00 | 0.54% | \$0.00 | NA 0 | \$(|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| BROKER SOLUTIONS INC. | 1 | \$79,000.00 | 0.2% | \$0.00 | NA 0 | \$(|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$56,700.00 | 0.14% | \$0.00 | NA 0 | \$(|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.15% | \$0.00 | NA 0 | \$(|
| BRYANT BANK | 1 | \$74,692.11 | 0.19% | \$0.00 | NA 0 | \$(|
| BUD WEBER MORTGAGES LLC | 1 | \$59,751.17 | 0.15% | \$0.00 | NA 0 | \$(|
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 2 | \$119,753.69 | 0.3% | \$0.00 | NA 0 | \$(|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,800.00 | 0.07% | \$0.00 | NA 0 | \$(|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00 | 0.2% | \$0.00 | NA 0 | \$(|
| CARROLLTON BANK | 1 | \$44,000.00 | 0.11% | \$0.00 | NA 0 | \$(|
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$34,760.94 | 0.09% | \$0.00 | | |
| CASHCALL INC | 1 | \$75,000.00 | 0.19% | \$0.00 | NA 0 | \$(|
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$55,030.05 | 0.14% | | | |
| CENDERA FUNDING, INC. | 2 | \$116,607.00 | 0.29% | \$0.00 | NA 0 | \$1 |

| CENTENNIAL BANK, A CORPORATION | 1 | \$53,440.00 | 0.13% | \$0.00 | NA | 0 | \$(|
|--|---|--------------|-------|--------|----|----|-------------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.19% | \$0.00 | NA | 0 | \$(|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.17% | \$0.00 | NA | 0 | \$(|
| CENTURY LENDING COMPANY | 3 | \$179,900.00 | 0.45% | \$0.00 | NA | 0 | \$(|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$57,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$68,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.13% | \$0.00 | 1 | | |
| CITY NATIONAL BANK | 2 | \$139,954.79 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$243,750.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$61,628.67 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$64,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$110,050.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$99,992.33 | 0.25% | \$0.00 | NA | 0 | \$ C |
| COLONIAL SAVINGS, F.A. | 3 | \$215,369.24 | 0.54% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FINANCIAL BANK | 1 | \$25,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.11% | \$0.00 | NA | 0 | \$ C |
| CONNECTICUT RIVER BANK, NA | 1 | \$72,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$57,150.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$130,577.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 5 | \$212,179.08 | 0.54% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$489,140.00 | | | | | |
| CU CHANNELS, LLC | 1 | \$55,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.13% | \$0.00 | NA | .0 | \$ C |

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| CY-FAIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
|---|----|--------------|---------|--------|----------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,294.76 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,526.32 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$404,251.00 | 1.02% 0 | \$0.00 | NA 0 \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$416,699.71 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST | 2 | \$88,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$47,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| EMI EQUITY MORTGAGE | 1 | \$74,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| EMPIRE BANK | 1 | \$52,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$56,272.75 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| EQUITY LOANS LLC | 1 | \$56,023.75 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| EVERBANK | 1 | \$25,887.72 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$196,518.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,693.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$164,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| EVOLVE BANK & TRUST | 2 | \$124,750.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| EXCHANGE BANK & TRUST | 1 | \$45,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$55,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$958,806.19 | 2.42% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST | 2 | \$103,103.32 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$220,666.50 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| FBC MORTGAGE, LLC | 3 | \$185,844.57 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK & TRUST | 1 | \$71,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |

| FIRST CHOICE BANK | 1 | \$67,125.00 | 0.17% 0 | \$0.00 |) NA | 0 | \$(|
|--|---|--------------|---------|-------------|------|---|-----|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$110,875.00 | 0.28% 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,650.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$292,494.31 | 0.74% 0 | \$0.00 | NA | 0 | \$(|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$53,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$68,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FIDELITY BANK | 1 | \$83,200.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FINANCIAL BANK, N.A. | 2 | \$98,750.00 | 0.25% 1 | \$80,387.51 | NA | 0 | \$(|
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 | \$(|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,570.00 | 0.47% 0 | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$156,725.00 | 0.4% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$95,750.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$149,800.00 | 0.38% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$29,801.58 | 0.08% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$116,800.00 | 0.29% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$95,000.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,600.00 | 0.13% | \$0.00 | NA | 0 | \$(|
| FIRST NEBRASKA BANK | 1 | \$51,784.34 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NIAGARA BANK, N.A. | 1 | \$59,250.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$28,000.00 | 0.07% 0 | \$0.00 | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$27,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,700.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$(|
| | 1 | \$67,920.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| • | | | | - | - | | - |

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| FIRST STATE COMMUNITY BANK | | | | | |
|--|----|--------------|---------|--------|----------|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$66,214.25 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$694,750.00 | 1.75% 0 | \$0.00 | NA 0 \$0 |
| FIRSTMERIT BANK, N.A. | 6 | \$272,228.22 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| FIVE STAR CREDIT UNION | 2 | \$151,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$103,425.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$46,082.80 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 2 | \$161,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$74,695.23 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$56,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$45,640.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY STATE BANK | 1 | \$67,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| GECU | 1 | \$81,600.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| GENISYS CREDIT UNION | 1 | \$47,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| GMFS, LLC | 2 | \$120,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$43,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK | 2 | \$87,337.45 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$55,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$202,400.00 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$66,733.26 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| GUARANTY TRUST COMPANY | 1 | \$83,662.14 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$127,750.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 13 | \$862,006.90 | 2.18% 0 | \$0.00 | NA 0 \$0 |
| HARBOR NATIONAL BANK | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 5 | \$286,600.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| HELENA NATIONAL BANK | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$44,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |

| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$75,684.81 | 0.19% 0 | \$0.00 | NA 0 \$0 |
|---|----|--------------|---------|--------|----------|
| HNB NATIONAL BANK | 4 | \$130,606.90 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER, INC. | 2 | \$155,047.48 | 0.39% 0 | \$0.00 | |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$533,542.42 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$266,490.01 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$49,798.90 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| HOMESTEAD FUNDING CORP. | 1 | \$76,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| HORIZON BANK, N.A. | 2 | \$70,450.00 | 0.18% 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 3 | \$151,192.77 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$569,979.45 | 1.44% 0 | \$0.00 | NA 0 \$0 |
| ICON CREDIT UNION | 2 | \$135,450.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$120,709.69 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| JACKSBORO NATIONAL BANK | 1 | \$47,920.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$58,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$37,132.55 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$80,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$60,397.05 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$18,511.15 | 0.05% 0 | \$0.00 | NA 0 \$0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$42,076.55 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,292.80 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| LAKE STATE CREDIT UNION | 1 | \$46,125.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$45,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,375.00 | 0.2% | \$0.00 |) NA | 0\$ |
|---|---|---|--------------|---------|--------|------|------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.13% | \$0.00 | NA | 0\$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,000.00 | 0.21% | \$0.00 | NA | 0\$ |
| | LHM FINANCIAL CORPORATION | 1 | \$63,200.00 | 0.16% | \$0.00 | NA | 0\$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$53,778.32 | 0.14% | \$0.00 | NA | 0\$ |
| | MAGNA BANK | 1 | \$64,000.00 | 0.16% | \$0.00 | NA | 0\$ |
| | MARINE BANK | 1 | \$48,000.00 | 0.12% | \$0.00 | NA | 0\$ |
| | MARQUETTE BANK | 1 | \$80,500.00 | 0.2% | \$0.00 | NA | 0\$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$74,800.00 | 0.19% | \$0.00 | NA | 0\$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,787.47 | 0.12% | \$0.00 | NA | 0\$ |
| | METCALF BANK | 2 | \$86,400.00 | 0.22% | \$0.00 | NA | 0\$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$117,600.00 | 0.3% | \$0.00 | NA | 0\$ |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.21% | \$0.00 | NA | 0\$ |
| | MIDFLORIDA CREDIT UNION | 3 | \$137,250.00 | 0.35% | \$0.00 | NA | 0\$ |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.15% | \$0.00 | NA | 0\$ |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$44,815.26 | 0.11% (| \$0.00 |) NA | 0\$ |
| | MORTGAGE CENTER, LLC | 2 | \$107,050.00 | 0.27% (| \$0.00 | NA | 0\$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$71,000.00 | | | | .0\$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 0.21% | \$0.00 | NA | 0\$ |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$72,000.00 | 0.18% | \$0.00 | NA | 0\$ |
| | MORTGAGENETWORK | 1 | \$70,500.00 | 0.18% | \$0.00 | NA | 0\$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,189.00 | 0.16% | \$0.00 | NA | 0\$ |
| | MOVEMENT MORTGAGE | 2 | \$121,169.00 | 0.31% | \$0.00 | NA | 0 \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$239,610.00 | 0.61% | \$0.00 | NA | 0\$ |
| | MUFG UNION BANK, N.A. | 5 | \$278,814.08 | 0.7% | \$0.00 | 1 | 0 \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,700.00 | | \$0.00 | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | \$0.00 | NA | 0\$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$61,750.00 | 0.16% | \$0.00 | NA | 0 |
| _ | | | | | | | |

| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,364.59 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| NBC OKLAHOMA | 1 | \$79,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 2 | \$106,005.98 | 0.27% 0 | \$0.00 | NA | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$49,573.46 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| NEW MEXICO BANK AND TRUST | 2 | \$109,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$45,540.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.2% 0 | \$0.00 | NA | _ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$113,425.00 | 0.29% 0 | \$0.00 | NA | |
| ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$218,700.00 | 0.55% 0 | \$0.00 | NA | |
| PARAMOUNT EQUITY | 1 | \$77,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$349,900.00 | 0.88% 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PARKSIDE LENDING LLC | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$53,630.86 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$266,077.20 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$56,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES NATIONAL BANK | 1 | \$69,712.63 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| PHELPS COUNTY BANK | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE BANK SIOUX CITY | 1 | \$84,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$199,188.09 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| PLAZA HOME MORTGAGE | 7 | \$439,426.07 | 1.11% 0 | \$0.00 | NA | |
| PMAC LENDING SERVICES, INC. | 1 | \$69,600.00 | 0.18% 0 | \$0.00 | NA | |
| POLARIS HOME FUNDING CORP. | 1 | \$77,901.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$62,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$81,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| ı I | | | 1 1 | I | | |

| POST COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRAIRIE STATE BANK & TRUST | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 5 | \$366,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$71,704.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RDSTONE | 1 | \$72,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$163,848.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER TO RIVER CREDIT UNION | 1 | \$60,749.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$26,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 2 | \$102,486.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$151,455.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | | Ι. |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$39,728.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,710.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 4 | \$291,014.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$319,060.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| SECURITYNATIONAL MORTGAGE COMPANY, A | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| UTAH CORPORATION SENTE MORTGAGE, INC. | 2 | \$119,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$62,320.00 | 0.16% | | \$0.00 | NA | | |
| SHORE MORTGAGE | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$357,998.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,241.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$49,992.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$32,543.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK & TRUST CO | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$29,267.10 | 0.07% | 0 | \$0.00 | NA | 1 | _ |
| STEARNS LENDING INC. | 8 | \$526,902.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$172,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$89,045.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 4 | \$185,444.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$460,284.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,603.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$33,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$61,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE CLAY CITY BANKING COMPANY | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | NORTHERN OHIO ESTMENT COMPANY | | | | | | | |
|-------------|--|---|--------------|-------|---------|-------|---|-----|
| INVI | NORTHERN OHIO ESTMENT COMPANY DBA CORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$(|
| | RD NATIONAL BANK OF ALIA | 1 | \$48,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$(|
| THR | EE RIVERS FCU | 1 | \$31,875.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$(|
| | MORTGAGE INS, TTANOOGA | 1 | \$63,739.93 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$(|
| TOP UNI | LINE FEDERAL CREDIT ON | 1 | \$51,500.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$(|
| TOW | NE MORTGAGE COMPANY | 1 | \$32,982.00 | | _ | | | |
| | HOME SOLUTIONS, LLC | 1 | \$78,400.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$(|
| | ON HOME MORTGAGE P., A CORPORATION | 5 | \$269,750.00 | 0.68% | 0 \$0.0 | 00 NA | 0 | \$(|
| UNI' UNI | TED CONSUMERS CREDIT ON | 1 | \$40,584.21 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$(|
| UNI' COR | FED FIDELITY FUNDING, P | 4 | \$301,665.00 | 0.76% | 0 \$0.0 | 00 NA | 0 | \$(|
| | TED WHOLESALE RTGAGE | 5 | \$338,300.00 | 0.85% | 0 \$0.0 | 00 NA | 0 | \$(|
| MOF FLO | VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY IPANY | 1 | \$75,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$(|
| USX | FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$(|
| | H COMMUNITY FEDERAL DIT UNION | 1 | \$75,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$(|
| VAL | LIANCE BANK | 1 | \$60,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$(|
| COR | DYK MORTGAGE PORATION, A PORATION | 4 | \$197,250.00 | 0.5% | 0 \$0.0 | 00 NA | 0 | \$(|
| | SON MORTGAGE VICES, INC | 1 | \$45,318.86 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$(|
| VIRO | GINIA CREDIT UNION, INC | 1 | \$60,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$(|
| WAS | SHINGTON COUNTY BANK | 1 | \$44,694.40 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$(|
| | TERSTONE MORTGAGE PORATION | 8 | \$363,875.00 | 0.92% | 0 \$0.0 | 00 NA | 0 | \$(|
| WES UNIO | T COMMUNITY CREDIT ON | 1 | \$36,800.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$(|
| | TERN SUN FEDERAL DIT UNION | 1 | \$64,800.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$(|
| WES | TSTAR MORTGAGE PORATION | 2 | \$112,929.81 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$(|
| WES COR | TSTAR MORTGAGE PORATION DBA CORE DING | 1 | \$75,920.00 | 0.19% | \$0.0 | 00 NA | 0 | \$(|

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| | WHITE EAGLE CREDIT UNION | 1 | \$43,826.63 | 0.11% 0 | \$0.00 | NA 0 \$ |
|-----------|--|-----|-----------------|---------|-------------|---------|
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,484.94 | 0.16% 0 | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$49,951.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$46,678.71 | 0.12% 0 | \$0.00 | NA 0 \$ |
| | Unavailable | 2 | \$135,500.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| Total | | 666 | \$39,595,949.07 | 100% 1 | \$80,387.51 | 0 \$ |
| | | | | | | |
| 3138WCPN7 | 360 MORTGAGE GROUP, LLC | 1 | \$271,400.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.82% 0 | \$0.00 | NA 0 \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,000.00 | 0.44% | \$0.00 | NA 0 \$ |
| | AMARILLO NATIONAL BANK | 1 | \$238,500.00 | 0.46% 0 | \$0.00 | NA 0 \$ |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$166,616.12 | 0.32% 0 | \$0.00 | NA 0 \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$199,187.29 | 0.38% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$250,000.00 | 0.48% | | NA 0 \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$270,883.38 | 0.52% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,400.00 | 0.8% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$172,403.76 | 0.33% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$433,869.62 | 0.83% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,341.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$228,069.44 | 0.44% | \$0.00 | NA 0 \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$251,000.00 | 0.48% 0 | \$0.00 | NA 0 \$ |
| | BANCORPSOUTH BANK | 1 | \$270,400.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.35% 0 | 1 | NA 0 \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$520,310.87 | 1% 0 | | NA 0 \$ |
| | Cold . | 1 | \$297,700.00 | 0.57% 0 | \$0.00 | NA 0 \$ |

| 1 | \$155,000.00 | 0.3% | \$0.00 | NA 0 |
|---|---|--|--|--|
| 1 | \$477,033.59 | 0.92% | 0 \$0.00 | NA 0 |
| 2 | \$677,062.84 | 1.3% | \$0.00 | NA 0 |
| 1 | \$166,000.00 | 0.32% | \$0.00 |) NA 0 |
| 1 | \$190,000.00 | 0.37% | \$0.00 | NA 0 |
| 1 | \$156,500.00 | 0.3% | \$0.00 | NA 0 |
| 2 | \$407,000.00 | 0.78% | \$0.00 | NA 0 |
| 4 | \$836,300.00 | 1.61% | \$0.00 | NA 0 |
| 1 | \$160,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| 1 | \$216,000.00 | 0.42% | \$0.00 | NA 0 |
| 1 | \$380,479.22 | 0.73% | \$0.00 | NA 0 |
| 1 | \$210,000.00 | 0.4% | \$0.00 | NA 0 |
| 2 | \$361,964.06 | 0.7% | \$0.00 | NA 0 |
| 1 | \$195,500.00 | 0.38% | \$0.00 | NA 0 |
| 1 | \$153,750.00 | 0.3% | 0 \$0.00 | NA 0 5 |
| 3 | \$581,814.75 | 1.12% | \$0.00 | NA 0 |
| 1 | \$220,000.00 | 0.42% | \$0.00 | NA 0 |
| 1 | \$180,624.13 | 0.35% | \$0.00 | NA 0 |
| 1 | \$159,750.00 | 0.31% | \$0.00 |) NA 0 |
| 1 | \$160,000.00 | 0.31% | \$0.00 | NA 0 |
| 1 | \$225,000.00 | 0.43% | \$0.00 | NA 0 |
| 1 | \$257,600.00 | 0.5% | \$0.00 | NA 0 5 |
| 6 | \$1,568,493.62 | 3.02% | \$0.00 | NA 0 |
| 1 | \$270,878.33 | 0.52% | \$0.00 | NA 0 |
| 1 | \$302,300.00 | 0.58% | \$0.00 | NA 0 5 |
| | 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$477,033.59 2 \$677,062.84 1 \$166,000.00 1 \$190,000.00 1 \$156,500.00 2 \$407,000.00 4 \$836,300.00 1 \$160,000.00 1 \$216,000.00 1 \$380,479.22 1 \$210,000.00 2 \$361,964.06 1 \$195,500.00 1 \$153,750.00 3 \$581,814.75 1 \$220,000.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$257,600.00 6 \$1,568,493.62 1 \$270,878.33 | 1 \$477,033.59 0.92% 2 \$677,062.84 1.3% 1 \$166,000.00 0.32% 1 \$190,000.00 0.37% 1 \$156,500.00 0.3% 2 \$407,000.00 0.78% 4 \$836,300.00 1.61% 1 \$160,000.00 0.31% 1 \$216,000.00 0.42% 1 \$210,000.00 0.4% 2 \$361,964.06 0.7% 1 \$195,500.00 0.38% 1 \$153,750.00 0.38% 1 \$153,750.00 0.34% 1 \$220,000.00 0.42% 1 \$180,624.13 0.35% 1 \$159,750.00 0.31% 1 \$160,000.00 0.31% 1 \$257,600.00 0.43% 1 \$257,600.00 0.5% 6 \$1,568,493.62 3.02% 1 \$270,878.33 0.52% | 1 \$477,033.59 0.92% 0 \$0.00 2 \$677,062.84 1.3% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 1 \$156,500.00 0.3% 0 \$0.00 2 \$407,000.00 0.78% 0 \$0.00 4 \$836,300.00 1.61% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.42% 0 \$0.00 1 \$380,479.22 0.73% 0 \$0.00 2 \$361,964.06 0.7% 0 \$0.00 1 \$195,500.00 0.38% 0 \$0.00 2 \$361,964.06 0.7% 0 \$0.00 3 \$581,814.75 1.12% 0 \$0.00 1 \$1220,000.00 0.42% 0 \$0.00 1 \$159,750.00 0.31% 0 \$0.00 1 \$159,750.00 0.31% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 |

| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
|---|---|--------------|---------|--------|---------|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$588,500.00 | 1.13% 0 | \$0.00 | NA 0 \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$621,100.00 | 1.19% 0 | \$0.00 | NA 0 \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,000.00 | 0.42% 0 | \$0.00 | NA 0 \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.39% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.76% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$340,000.00 | 0.65% | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$194,223.69 | 0.37% | \$0.00 | NA 0 \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.29% | \$0.00 | NA 0 \$ |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$185,300.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| FREMONT BANK | 2 | \$330,000.00 | 0.63% 0 | \$0.00 | NA 0 \$ |
| GEO CORP INC, | 1 | \$192,000.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| GEO-CORP, INC. | 1 | \$193,000.00 | 0.37% 0 | | |
| GMFS LLC | 1 | \$304,000.00 | 0.58% 0 | 1 | |
| GREENBACK CAPITAL MORTGAGE CORP | 1 | \$385,000.00 | 0.74% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$869,645.00 | 1.67% 0 | \$0.00 | NA 0 \$ |
| HAPPY STATE BANK | 1 | \$317,395.00 | 0.61% 0 | | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$188,000.00 | 0.36% 0 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$643,618.39 | 1.24% 0 | \$0.00 | NA 0 \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$563,750.00 | 1.08% 0 | \$0.00 | NA 0 \$ |
| HONOR CREDIT UNION | 2 | \$385,900.00 | 0.74% 0 | \$0.00 | NA 0 \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.29% 0 | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$256,000.00 | 0.49% 0 | \$0.00 | NA 0 \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$650,000.00 | 1.25% 0 | \$0.00 | NA 0 \$ |
| INSOUTH BANK | 1 | \$240,000.00 | 0.46% 0 | \$0.00 | NA 0 \$ |
| JMAC LENDING, INC. | 1 | \$267,750.00 | 0.52% 0 | 1 | |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$156,000.00 | 0.3% 0 | | |

| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,950.54 | 0.3% | \$0.00 | NA | 05 |
|---|---|--------------|-------|----------|----|-----|
| KINECTA FEDERAL CREDIT UNION | 2 | \$411,750.00 | 0.79% | \$0.00 | NA | 05 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,200.00 | 0.5% | \$0.00 | NA | 05 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$242,250.00 | 0.47% | \$0.00 | NA | 05 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,281.58 | 0.34% | \$0.00 | NA | 05 |
| LYNX MORTGAGE BANK LLC | 1 | \$250,000.00 | 0.48% | \$0.00 | NA | 05 |
| MAGNA BANK | 1 | \$155,200.00 | 0.3% | \$0.00 | NA | 05 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.39% | \$0.00 | NA | 05 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE | 1 | \$260,000.00 | 0.5% | \$0.00 | NA | 05 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$284,200.00 | 0.55% | \$0.00 | NA | 08 |
| MID AMERICA MORTGAGE | 3 | \$545,731.00 | 1.05% | 0 \$0.00 | NA | 05 |
| MLD MORTGAGE, INC. | 1 | \$163,838.35 | 0.32% | 0 \$0.00 | NA | 0.5 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$298,700.00 | 0.57% | \$0.00 | NA | 05 |
| MOVEMENT MORTGAGE, LLC | 2 | \$357,750.00 | 0.69% | \$0.00 | NA | 05 |
| NATIONS LENDING CORPORATION | 1 | \$251,160.00 | 0.48% | \$0.00 | NA | 05 |
| NCB, FSB | 1 | \$173,000.00 | 0.33% | \$0.00 | NA | 05 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,000.00 | 0.53% | \$0.00 | NA | 05 |
| NETWORK FUNDING, L.P. | 1 | \$280,000.00 | 0.54% | \$0.00 | NA | 05 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$445,000.00 | 0.86% | \$0.00 | NA | 08 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.31% | \$0.00 | NA | 05 |
| ON Q FINANCIAL, INC. | 1 | \$467,000.00 | 0.9% | 0 \$0.00 | NA | 0.5 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$408,000.00 | 0.78% | \$0.00 | NA | 05 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.34% | \$0.00 | NA | 05 |
| PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$150,800.00 | 0.29% | \$0.00 | NA | 0 5 |
| PARKSIDE LENDING LLC | 3 | \$902,000.00 | 1.74% | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$175,000.00 | 0.34% | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,350.00 | 0.44% | \$0.00 | NA | 05 |

| | | | | | • | | _ | |
|----------|--|---|----------------|---------|--------|----|---|------|
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$386,888.80 | 0.74% | \$0.00 | NA | 0 | \$0 |
| F | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,199,010.00 | 2.31% | \$0.00 | NA | 0 | \$0 |
| F | PLAZA HOME MORTGAGE | 4 | \$1,235,250.00 | 2.38% | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, NC. | 1 | \$240,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,500.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$331,115.00 | | | | - | |
| | PRIMEWEST MORTGAGE | 1 | \$159,336.44 | 0.31% (| | | _ | |
| - | RABOBANK, N.A. | 1 | \$228,000.00 | 0.44% (| \$0.00 | NA | 0 | \$(|
| | REAL ESTATE FUNDING CORPORATION | 1 | \$239,400.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE | 1 | \$304,800.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| F | RESMAC, INC | 1 | \$238,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| I | RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| F | ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$152,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| F | RPM MORTGAGE, INC. | 1 | \$388,430.00 | 0.75% (| \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$470,370.39 | 0.9% | \$0.00 | NA | 0 | \$0 |
| I | SACRAMENTO 1ST MORTGAGE NC, DBA COMSTOCK MORTGAGE | 1 | \$224,250.00 | 0.43% (| \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$411,138.53 | 0.79% | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$975,000.00 | 1.88% | \$0.00 | NA | 0 | \$0 |
| I | SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION | 1 | \$168,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,773,195.47 | 5.33% | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$157,500.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| S | SIMMIT FUNDING INC | 1 | \$165,311.56 | 0.32% | \$0.00 | NA | 0 | \$(|
| S M | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$280,000.00 | | | | | |
| S S S | SIMMIT FUNDING INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | | | | | | NA 0 |

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| SOUTHPOINT FINANCIAL SERVICES STEARNS LENDING INC. SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A | 1 3 1 2 2 1 1 1 | \$250,000.00 \$756,650.00 \$266,440.41 \$760,367.01 \$338,340.36 \$252,966.04 \$168,000.00 \$186,200.00 | 0.48% 1.46% 0.51% 1.46% 0.65% 0.49% 0.32% 0.36% 0.34% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 | \$(\$(\$(\$(\$(|
|---|--|---|---|---|---|---|---|---|
| SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$266,440.41 \$760,367.01 \$338,340.36 \$252,966.04 \$168,000.00 \$186,200.00 | 0.51% 1.46% 0.65% 0.49% 0.32% 0.36% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 7 0 7 0 | \$(\$(\$(\$(|
| SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 2 2 1 1 1 | \$760,367.01 \$338,340.36 \$252,966.04 \$168,000.00 \$186,200.00 | 1.46% 0.65% 0.49% 0.32% 0.36% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$(\$(\$(|
| COMPANY, INC. SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 2 1 1 1 1 | \$338,340.36 \$252,966.04 \$168,000.00 \$186,200.00 | 0.65% 0.49% 0.32% 0.36% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$(\$(|
| CORPORATION SYNOVUS MORTGAGE CORP THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 1 1 1 | \$252,966.04 \$168,000.00 \$186,200.00 | 0.49% 0.32% 0.36% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$(\$(|
| THE LENDING PARTNERS, LLC. THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 1 1 | \$168,000.00 \$186,200.00 | 0.32% 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| THRIVENT FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 1 1 | \$186,200.00 | 0.36% | 0 | | | | |
| UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 1 | · · · · · · · · · · · · · · · · · · · | | H | \$0.00 | NA | 0 | \$1 |
| INVESTMENTS, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,760.00 | 0.34% | IJ | | | + | Ψ |
| CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | | | 0 | \$0.00 | NA | 0 | \$(|
| TOWNEBANK MORTGAGE. A | | \$339,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$(|
| CORPORATION | 1 | \$188,453.28 | 0.36% | Ш | · | NA | 4 | |
| TRN FINANCIAL LLC | 1 | \$160,978.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
| TRUHOME SOLUTIONS, LLC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | - | - |
| UNIONBANK,N.A. | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED WHOLESALE MORTGAGE | 9 | \$2,149,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$(|
| VANGUARD FUNDING LLC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| VERITEX COMMUNITY BANK | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| VINSON MORTGAGE SERVICES INC | 1 | \$287,363.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$690,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$(|
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$579,398.72 | 1.11% | o | \$0.00 | NA | 0 | \$(|
| WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$(|
| WILSHIRE BANK | 1 | \$361,967.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$(|
| WILSON BANK & TRUST | 1 | \$162,579.82 | 0.31% | 0 | \$0.00 | | | |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| WR STARKEY MORTGAGE, LLP. | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | | _ | |
| Unavailable | 1 | \$386,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | 217 | \$51,984,637.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | \$245,761.07 | | Ц | | | 1 | ĺ |
| | UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable | UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 1 | UNITED WHOLESALE 9 \$2,149,600.00 | UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 9 \$2,149,600.00 4.14% \$185,000.00 0.36% \$287,363.20 0.55% \$690,000.00 1.33% \$690,000.00 1.33% \$690,000.00 1.33% \$1.11% \$240,000.00 0.46% \$1.11% \$240,000.00 0.46% \$1.11% \$162,579.82 0.31% \$1.11% \$150,000.00 0.29% \$1.11% \$1.11 | UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 9 \$2,149,600.00 4.14% 0 \$206,250.00 0.46% 0 \$287,363.20 0.55% 0 \$4.14% 0 | UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable VANGUARD \$0.00 | UNITED WHOLESALE MORTGAGE 9 \$2,149,600.00 4.14% 0 \$0.00 NA VANGUARD FUNDING LLC 1 \$185,000.00 0.36% 0 \$0.00 NA VERITEX COMMUNITY BANK 1 \$206,250.00 0.4% 0 \$0.00 NA VINSON MORTGAGE SERVICES INC 1 \$287,363.20 0.55% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK 1 \$361,967.80 0.7% 0 \$0.00 NA WILSON BANK & TRUST 1 \$150,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. Unavailable 1 \$386,200.00 0.73% 0 \$0.00 NA | UNITED WHOLESALE MORTGAGE 9 \$2,149,600.00 4.14% 0 \$0.00 NA 0 VANGUARD FUNDING LLC 1 \$185,000.00 0.36% 0 \$0.00 NA 0 VERITEX COMMUNITY BANK 1 \$206,250.00 0.4% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$287,363.20 0.55% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK 1 \$361,967.80 0.7% 0 \$0.00 NA 0 WILSON BANK & TRUST 1 \$150,000.00 0.29% 0 \$0.00 NA 0 WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 1 \$386,200.00 0.73% 0 \$0.00 NA 0 |

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| • | | | | | | |
|-----------|--|----|----------------|----------|--------|----------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,497.23 | 2.89% 0 | \$0.00 | NA 0 \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,800.00 | 2.92% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF THE JAMES | 1 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,000.00 | 5.85% 0 | \$0.00 | NA 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.93% 0 | \$0.00 | NA 0 \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,450.00 | 6.26% 0 | \$0.00 | NA 0 \$0 |
| | GVC MORTGAGE, INC. | 1 | \$124,502.36 | 2.89% 0 | \$0.00 | NA 0 \$0 |
| | HEALTH AND EDUCATION FCU | 1 | \$126,000.00 | 2.93% 0 | \$0.00 | NA 0 \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 2.93% 0 | \$0.00 | NA 0 \$0 |
| | IDEAL CREDIT UNION | 1 | \$207,400.00 | 4.82% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE NOW INC | 1 | \$124,023.19 | 2.88% 0 | \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,600.00 | 2.92% 0 | \$0.00 | NA 0 \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$425,199.28 | 9.87% 0 | \$0.00 | NA 0 \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,500.00 | 2.91% 0 | \$0.00 | NA 0 \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,750.00 | 2.92% 0 | \$0.00 | NA 0 \$0 |
| | STEARNS LENDING INC. | 1 | \$184,000.00 | 4.27% 0 | \$0.00 | NA 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$126,000.00 | 2.93% 0 | \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 2.93% 0 | \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$592,617.76 | 13.74% 0 | \$0.00 | NA 0 \$0 |
| Total | | 26 | \$4,307,100.89 | 100% 0 | \$0.00 | 0 \$0 |
| 3138WCPQ0 | ACCESS NATIONAL MORTGAGE | 2 | \$407,000.00 | 7.64% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$638,800.00 | 11.99% 0 | \$0.00 | NA 0 \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$149,931.00 | 2.81% 0 | \$0.00 | NA 0 \$0 |

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| | | | | | | | | |
|------------|--|----|----------------|--------|---|--------|----|-------|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 3.08% | 0 | \$0.00 | NA | 0 \$0 |
| | CMC FUNDING, INC. | 1 | \$309,375.00 | 5.81% | 0 | \$0.00 | NA | 0 \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$198,750.00 | | | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$508,847.00 | 9.55% | 0 | \$0.00 | NA | 0 \$0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$940,629.00 | 17.65% | 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,583,933.00 | 29.73% | 0 | \$0.00 | NA | 0 \$0 |
| | KLEIN BANK | 1 | \$206,306.75 | 3.87% | 0 | \$0.00 | NA | 0 \$0 |
| | PARK STERLING BANK. A CORPORATION | 1 | \$220,282.63 | 4.14% | 0 | \$0.00 | NA | |
| Total | | 24 | \$5,327,854.38 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138WCPR8 | BANK OF RUSTON | 1 | \$306,000.00 | 11.76% | n | \$0.00 | NA | 0 \$(|
| DIJOWCI NO | DAS ACQUISITION COMPANY, LLC | 1 | \$333,000.00 | 12.8% | | \$0.00 | NA | |
| | DORAL MORTGAGE LLC | 1 | \$59,907.62 | 2.3% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$94,870.00 | 3.65% | 0 | \$0.00 | NA | 0 \$0 |
| | GECU | 1 | \$191,075.85 | 7.34% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,379.02 | 7.55% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$169,738.28 | 6.52% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,009.00 | 6.19% | 0 | \$0.00 | NA | 0 \$0 |
| | ORIENTAL BANK | 1 | \$72,000.00 | 2.77% | 0 | \$0.00 | NA | 0 \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,013.16 | 7.15% | 0 | \$0.00 | NA | 0 \$0 |
| | WEBSTER BANK, N.A. | 2 | \$501,000.00 | | | \$0.00 | NA | _ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,819.00 | 12.71% | | \$0.00 | NA | |
| Total | | 13 | \$2,601,811.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138WCPS6 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$301,055.00 | 25.64% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST INTERSTATE BANK | _1 | \$92,000.00 | 7.84% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$108,000.00 | 9.2% | | \$0.00 | NA | _ |
| | LAKE STATE CREDIT UNION | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 \$0 |
| | LANDMARK CREDIT UNION | 1 | \$94,950.00 | 8.09% | 0 | \$0.00 | NA | 0 \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$87,000.00 | 7.41% | 0 | \$0.00 | NA | 0 \$0 |
| | PURDUE FEDERAL CU | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 \$0 |
| | RIVER VALLEY BANK | 1 | \$103,760.00 | 8.84% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$98,438.00 | 8.38% | 0 | \$0.00 | NA | 0 \$0 |

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| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$109,000.00 | 9.28% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| Total | | 12 | \$1,174,203.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WCPT4 | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,325.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,042.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$399,600.00 | 0.71% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$548,800.00 | 0.97% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,335,743.68 | 2.37% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$146,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 8 | \$1,057,200.00 | 1.87% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$755,156.90 | 1.34% 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$257,300.00 | 0.46% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$129,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 6 | \$782,350.00 | 1.39% 0 | \$0.00 | NA 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$130,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO | 1 | \$115,149.04 | 0.2% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$139,650.00 | 0.25% 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$111,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$637,083.84 | 1.13% 0 | \$0.00 | NA 0 |
| | | 2 | \$274,400.00 | 0.49% 0 | \$0.00 | NA 0 |

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| BANK SNB, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|-------|------------|
| BAXTER CREDIT UNION | 2 | \$262,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$(|
| BELL STATE BANK & TRUST | 3 | \$378,620.00 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.26% | \$0.00 | NA 0 | \$(|
| BLOOMFIELD STATE BANK | 1 | \$122,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| BLUCURRENT CREDIT UNION | 1 | \$131,100.00 | 0.23% 0 | \$0.00 | | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$431,091.74 | 0.76% 0 | \$0.00 | | |
| BOONE COUNTY NATIONAL BANK | 2 | \$270,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$(|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,292.81 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$(|
| CARROLLTON BANK | 1 | \$116,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| CENTRAL CITY CREDIT UNION | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| CITIZENS BANK | 2 | \$282,133.85 | 0.5% 0 | \$0.00 | NA 0 | \$(|
| CITIZENSFIRST CREDIT UNION | 4 | \$503,200.00 | 0.89% 0 | \$0.00 | NA 0 | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,828.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$(|
| COBALT MORTGAGE, INC. | 2 | \$234,750.00 | 0.42% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY BANK MANKATO | 2 | \$253,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY STATE BANK | 1 | \$140,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY TRUST BANK | 1 | \$128,725.00 | 0.23% 0 | | NA 0 | <u>\$(</u> |
| CONSUMERS CREDIT UNION | 3 | \$392,800.00 | 0.7% 0 | | 1 1 1 | |
| CORNERSTONE BANK | 1 | \$130,000.00 | 0.23% 0 | 1 | | |
| CORTRUST MORTGAGE, INC | 1 | \$147,920.00 | 0.26% 0 | | | |
| COULEE BANK | 1 | \$123,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$289,100.00 | 0.51% 0 | \$0.00 | NA 0 | \$(|
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|

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| | | | | 1 | | |
|---|----|----------------|---------|--------|------|-----|
| DAS ACQUISITION COMPANY LLC | 1 | \$110,500.00 | 0.2% | \$0.00 | NA 0 | \$(|
| DFCU FINANCIAL | 1 | \$121,125.00 | 0.21% | \$0.00 | NA 0 | \$(|
| DIME BANK | 1 | \$130,000.00 | 0.23% (| \$0.00 | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,800.00 | 0.26% | \$0.00 | NA 0 | \$(|
| DORAL MORTGAGE LLC | 1 | \$132,812.61 | 0.24% | \$0.00 | NA 0 | \$(|
| DUBUQUE BANK AND TRUST | 3 | \$365,310.00 | 0.65% (| \$0.00 | NA 0 | \$(|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$531,200.00 | 0.94% | \$0.00 | NA 0 | \$(|
| EMPIRE BANK | 1 | \$125,600.00 | 0.22% | \$0.00 | NA 0 | \$(|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.25% | \$0.00 | NA 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,000.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| EVERETT FINANCIAL., D/B/A SUPREME L | 1 | \$148,000.00 | 0.26% | \$0.00 | NA 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,193,162.00 | 2.12% | \$0.00 | NA 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,880.00 | 0.2% | \$0.00 | NA 0 | \$(|
| FARMERS & MERCHANTS STATE BANK | 1 | \$143,200.00 | 0.25% | \$0.00 | NA 0 | \$(|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,500.00 | 0.25% | \$0.00 | NA 0 | \$(|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$143,000.00 | 0.25% | \$0.00 | NA 0 | \$(|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,800.00 | 0.21% | \$0.00 | NA 0 | \$(|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$133,000.00 | 0.24% | \$0.00 | NA 0 | \$(|
| FIRST BANK RICHMOND, N.A. | 1 | \$144,188.15 | 0.26% | \$0.00 | NA 0 | \$(|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,600.00 | 0.22% | \$0.00 | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,823.43 | 0.21% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL BANK | 3 | \$372,705.00 | 0.66% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL BANK OF OHIO | 3 | \$408,155.00 | 0.72% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,825.00 | 0.26% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,529,805.00 | 2.71% | \$0.00 | NA 0 | \$(|
| FIRST FIDELITY BANK | 1 | \$149,500.00 | 0.27% (| \$0.00 | NA 0 | \$(|

| FIRST FINANCIAL BANK | 1 | \$132,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------------|--------|----|--------|----------|---------------------|----|
| FIRST INDEPENDENT BANK, A | 1 | \$145,000.00 | 0.26% | n | \$0.00 | NA | n | Φ |
| CORPORATION | 1 | | | Ц | | | | - |
| FIRST INTERSTATE BANK | 1 | \$146,608.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY | 2 | \$261,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| OF IDAHO, LLC | | + | | Ĭ | + | | Ľ | _ |
| FIRST MORTGAGE HOME | 2 | \$261,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING L.L.C. FIRST NATIONAL BANK OF | | | | H | | | | H |
| DENNISON | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$259,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS | | · | | | | | | |
| BANK N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY | | #110 020 02 | 0.216 | _ | 40.00 | 27.4 | | Φ. |
| BANK | 1 | \$119,830.92 | 0.21% | O | \$0.00 | NA | O | \$ |
| FIRST TECHNOLOGY FEDERAL | 1 | \$142.150.00 | 0.25% | ^ | \$0.00 | NI A | $\overline{}$ | Φ |
| CREDIT UNION | 1 | \$142,150.00 | 0.23% | U | \$0.00 | NA | U | Ф |
| FIRSTBANK | 1 | \$118,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$350,198.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, | | | | | | <u> </u> | | ١. |
| INC., A MISSOURI | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATION | 2 | #271 (00 00 | 0.406 | _ | 40.00 | 27.4 | Ļ | Φ. |
| FRANDSEN BANK & TRUST | 2 | \$271,600.00 | 0.48% | U | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$112,000.00 | 0.2% | Λ | \$0.00 | NA | $\overline{\Omega}$ | Φ |
| GMFS, LLC | 1 | \$125,305.00 | 0.22% | - | \$0.00 | | | _ |
| GOLDEN BELT BANK, FSA | 1 | \$141,000.00 | 0.25% | | \$0.00 | | | |
| GRAND MARAIS STATE BANK | 1 | \$129,816.84 | 0.23% | - | \$0.00 | | | _ |
| GREAT LAKES CREDIT UNION | - | | | | | | | |
| INC. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$271,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY | | | | | · | | | |
| INC. FOR USE IN ALABAMA BY | 1 | \$111,758.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | | | | | | | L | |
| GTE FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, | 1 | \$138,710.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| A CALIFORNIA CORPORATION | | · | | Ц | | | | |
| HAWAII NATIONAL BANK | 1 | \$134,805.49 | 0.24% | + | \$0.00 | | 1 | 1 |
| HEARTLAND CREDIT UNION | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF CENTRAL | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS THE C DANK AND TRUCT | | | | H | | | H | - |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$563,595.70 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$143,920.00 | 0.26% | 0 | \$0.00 | NA | \cap | Φ |
| | | カエナフ. ラムリスパリ | U.4U70 | VI | JU.UU | 11/1 | v | φ |

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| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|-----|-----|
| HOMEWISE, INC. | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| HONOR CREDIT UNION | 2 | \$232,000.00 | 0.41% | | | | _ | |
| HORIZON BANK, N.A. | 2 | \$247,000.00 | 0.44% | | · | | | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | | | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$639,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$(|
| IC FEDERAL CREDIT UNION | 2 | \$276,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$(|
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,697,315.28 | 3.01% | 0 | \$0.00 | NA | 0 | \$(|
| ILLINI BANK | 3 | \$357,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$(|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| INTERBANK MORTGAGE COMPANY | 1 | \$145,469.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| ISU CREDIT UNION | 2 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$(|
| KEYSTONE BANK | 1 | \$143,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| LAKE MICHIGAN CREDIT UNION | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$384,850.00 | 0.68% | 0 | \$0.00 | NA | . 0 | \$(|
| LANDMARK CREDIT UNION | 8 | \$1,024,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$(|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| MARINE BANK | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$127,960.00 | 0.23% | 1 | \$127,052.29 | NA | 0 | \$(|
| MERCANTILE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$873,917.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$(|
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| MIDLAND STATES BANK | 2 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | | | |

| MIDWEST HERITAGE B FSB, A FEDERAL SAVIN BANK | • | \$115,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
|--|-----------|--------------|-------|--------|----|-------|
| MIDWESTONE BANK | 1 | \$141,500.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNI | ON 2 | 1 | | | | 0 \$0 |
| MONSON SAVINGS BA | | \$118,655.00 | | | | 0 \$0 |
| MORRILL & JANES BAI TRUST CO | | \$137,758.23 | 0.24% | | | 0 \$0 |
| MORRIS BANK | 2 | \$286,002.74 | 0.51% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER, I | NC 2 | \$280,900.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTION COLORADO, LLC | IS OF 1 | \$140,220.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$112,840.79 | 0.2% | \$0.00 | | 0 \$0 |
| MOVEMENT MORTGAG | GE, LLC 5 | \$668,400.00 | 1.18% | \$0.00 | | 0 \$0 |
| MUFG UNION BANK, N | .A. 1 | \$119,900.00 | 0.21% | \$0.00 | 1 | 0 \$0 |
| MWABANK | 1 | \$134,900.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| NANTAHALA BANK &7 COMPANY | TRUST 1 | \$134,100.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$121,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE AND TRUST | E BANK 1 | \$110,400.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MOR' | TGAGE 1 | \$146,250.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS B | ANK 1 | \$115,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MOR COMPANY | TGAGE 1 | \$131,988.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UN | IION 1 | \$110,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| NUVISION FCU | 1 | \$140,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDI | T UNION 1 | \$124,900.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT U | JNION 1 | \$119,900.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL (| C. U. 2 | \$273,114.65 | 0.48% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$145,600.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, A STA BANK | TE 1 | \$130,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 1 | \$113,200.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| PLATINUM MORTGAGI | E, INC. 1 | \$132,000.00 | | | | 0 \$0 |
| PLAZA HOME MORTGA | | \$135,000.00 | 0.24% | | | 0 \$0 |
| PMAC LENDING SERVI INC. | CES, 1 | \$146,700.00 | | | | 0 \$0 |
| PRIMARY CAPITAL AD LC | VISORS 1 | \$145,600.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PRIMEBANK | 1 | \$119,200.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | | | | | 0 \$0 |
| PURDUE FEDERAL CRE UNION | EDIT 2 | \$266,750.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| - | • | | 1 | | | |

| RED RIVER BANK | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| REDSTONE | 1 | \$111,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| REGENCY MORTGAGE CORP. | 1 | \$124,400.00 | 0.22% 0 | \$0.00 | | |
| RENASANT BANK | 1 | \$130,625.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | \$0.00 | NA | 0 \$ |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$292,155.00 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$432,155.00 | 0.77% 0 | \$0.00 | NA | 0\$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0\$ |
| ROYAL CREDIT UNION | 3 | \$407,950.00 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,801.33 | 0.25% 0 | \$0.00 | NA | 0\$ |
| SANTANDER BANK, N.A. | 6 | \$809,000.00 | 1.43% 0 | \$0.00 | NA | 0 \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| SECURITY FIRST BANK OF NORTH DAKTOA | 1 | \$125,000.00 | 0.22% | \$0.00 | NA | 0 \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$253,975.00 | 0.45% | \$0.00 | NA | 0 \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,200.00 | 0.21% | \$0.00 | NA | 0 \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$133,600.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| SOUTHBRIDGE CREDIT UNION | 1 | \$133,450.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| STANDARD MORTGAGE CORP | 4 | \$469,376.00 | 0.83% 0 | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$126,500.00 | 0.22% | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT UNION | 5 | \$632,850.00 | 1.12% 0 | \$0.00 | NA | 0 \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$507,400.00 | 0.9% 0 | \$0.00 | NA | 0 \$ |
| TALMER BANK AND TRUST | 1 | \$141,600.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,865.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.23% | \$0.00 | NA | 0 \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,225.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |

| THE FIRST NATIONAL BANK OF BARRY | | | | | |
|--|---|--------------|---------|--------|-------------|
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,800.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$127,000.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| THE PARK BANK | 4 | \$529,600.00 | 0.94% 0 | \$0.00 | NA 0 \$ |
| THE STATE BANK OF TOWNSEND | 2 | \$241,920.00 | 0.43% 0 | \$0.00 | NA 0 \$ |
| THINK MUTUAL BANK | 4 | \$526,300.00 | 0.93% 0 | \$0.00 | NA 0 \$ |
| TOMAH AREA CREDIT UNION | 1 | \$138,204.99 | 0.24% 0 | \$0.00 | NA 0 \$ |
| TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$133,811.19 | 0.24% 0 | \$0.00 | NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$279,600.00 | 0.5% 0 | \$0.00 | NA 0 \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$148,000.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| TRUWEST CREDIT UNION | 1 | \$140,700.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| UNITED BANK OF UNION | 1 | \$128,800.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| UNITED COMMUNITY BANK | 5 | \$604,500.00 | 1.07% 0 | \$0.00 | NA 0 \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$637,860.00 | 1.13% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$363,100.00 | 0.64% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$827,241.66 | 1.47% 0 | \$0.00 | NA 0 \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,525.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| UWHARRIE BANK | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| VYSTAR CREDIT UNION | 2 | \$267,500.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| . 12111 011011 | 2 | \$291,250.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| | - | Ψ271,230.00 | 0.52700 | Ψ0.00 | 1 1/1 1 0 4 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
|-----------|--|------------------------------------|-----------------|---------|----------------|----|---------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.26% | \$0.00 | | .0\$0 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.24% | | | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$873,820.00 | 1.55% | | | 0 \$0 |
| | Unavailable | 2 | \$285,788.72 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 433 | \$56,413,402.21 | 100% | 1 \$127,052.29 | | 0 \$0 |
| 3138WCPU1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$151,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% | · | | 0 \$0 |
| | 1ST UNITED BANK | 1 | \$164,000.00 | 0.18% | | | 0 \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$474,875.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.17% | \$0.00 | NA | . 0 \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 \$0.00 | NA | . 0 \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.19% | 0 \$0.00 | NA | . 0 \$0 |
| | ALIGN CREDIT UNION | $\begin{bmatrix} \\ \end{bmatrix}$ | \$167,000.00 | 0.19% (| 0 \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 2 | i i | 0.13% | | | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$656,400.00 | 0.74% | | | . 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,050,095.72 | 2.3% | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,575.00 | 0.18% | \$0.00 | NA | 0 \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | \$0.00 | NA | . 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 0.17% | \$0.00 | NA | .0\$0 |
| | ANCHORBANK, FSB | 6 | \$981,200.00 | 1.1% | 0 \$0.00 | NA | 0 \$ |
| | APPLE MORTGAGE CORP | 1 | \$151,920.00 | 0.17% | 0.00 | | 0\$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,994,982.92 | 2.24% | \$0.00 | | 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,889.31 | 0.17% | \$0.00 | NA | 0\$ |
| | BADGER BANK | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | 0 \$ |

| BANCERST | | | | | | | |
|--|---------------------------------------|---|--------------|----------|--------|----|------|
| BANK OF MANHATTAN, N.A. A 1 \$170,250.00 0.19% 0 \$0.00 NA O NATIONAL ASSOCIATION 1 \$165,480.00 0.19% 0 \$0.00 NA O BANK OF SPRINGFIELD 5 \$821,700.00 0.92% 0 \$0.00 NA O BANK OF SPRINGFIELD 5 \$821,700.00 0.92% 0 \$0.00 NA O BANK OF THE CASCADES 1 \$160,000.00 0.18% 0 \$0.00 NA O BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$489,000.00 0.55% 0 \$0.00 NA O CORP. SANKERS TRUST COMPANY 1 \$151,200.00 0.17% 0 \$0.00 NA O BANKERS TRUST COMPANY 1 \$150,000.00 0.17% 0 \$0.00 NA O BANKERS BANK 4 \$654,800.00 0.73% 0 \$0.00 NA O BANKER BANK 4 \$654,800.00 0.73% 0 \$0.00 NA O BAY MORTGAGE 1 \$154,900.00 0.17% 0 \$0.00 NA O BAY MORTGAGE 1 \$154,900.00 0.17% 0 \$0.00 NA O BELL STATE BANK & TRUST 6 \$958,100.00 1.07% 0 \$0.00 NA O BETHPAGE FEDERAL CREDIT 1 \$150,000.00 0.17% 0 \$0.00 NA O BLC COMMUNITY BANK 1 \$155,200.00 0.17% 0 \$0.00 NA O BLC COMMUNITY BANK 1 \$160,000.00 0.17% 0 \$0.00 NA O BELLE LEAF LENDING, LLC 1 \$150,000.00 0.17% 0 \$0.00 NA O BELLE AT ANTIONAL 1 \$150,000.00 0.17% 0 \$0.00 NA O \$0 | | 1 | | | · | | - |
| NATIONAL ASSOCIATION | | 3 | \$463,200.00 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| BANK OF SPRINGFIELD 5 \$821,700.00 0.92% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$170,250.00 | | \$0.00 | | Ш |
| BANK OF THE CASCADES | BANK OF QUINCY | _ | \$165,480.00 | 0.19% 0 | \$0.00 | | - |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | BANK OF SPRINGFIELD | 5 | \$821,700.00 | | \$0.00 | | _ |
| CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY I \$151,200.00 0.17% 0 \$0.00 NA 0 BANKNEWPORT I \$150,000.00 0.17% 0 \$0.00 NA 0 BANNER BANK 4 \$654,800.00 0.73% 0 \$0.00 NA 0 BANTER CREDIT UNION 6 \$972,654.00 1.09% 0 \$0.00 NA 0 BAY MORTGAGE CORPORATION BELL STATE BANK & TRUST 6 \$958,100.00 1.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK I \$155,200.00 0.17% 0 \$0.00 NA 0 BLC COMMUNITY BANK I \$160,000.00 0.17% 0 \$0.00 NA 0 BEULEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK I \$160,000.00 0.19% 0 \$0.00 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 SO.0 | | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| BANKNEWPORT | CALIFORNIA STATE BANKING | 3 | \$489,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| BANNER BANK | BANKERS TRUST COMPANY | 1 | \$151,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT UNION | BANKNEWPORT | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| BAY MORTGAGE 1 \$154,900.00 0.17% 0 \$0.00 NA 0. | BANNER BANK | 4 | \$654,800.00 | 0.73% 0 | \$0.00 | NA | 0 \$ |
| CORPORATION 1 \$134,900.00 0.17% 0 \$0.00 NA 0.1 | BAXTER CREDIT UNION | 6 | \$972,654.00 | 1.09% 0 | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.0 | | 1 | \$154,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| UNION | BELL STATE BANK & TRUST | 6 | \$958,100.00 | 1.07% 0 | \$0.00 | NA | 0\$ |
| BLC COMMUNITY BANK | | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | | Ш |
| BLUELEAF LENDING, LLC | BLACKHAWK BANK | 1 | \$155,200.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| BOEING EMPLOYEES' CREDIT UNION 4 | BLC COMMUNITY BANK | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | | |
| UNION | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| NEW AMERICAN FUNDING 1 | | 4 | \$644,715.76 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| BANK | · · | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| INC. 2 \$330,000.00 0.37% 0 \$0.00 NA 05 CALIFORNIA CREDIT UNION 1 \$172,500.00 0.19% 0 \$0.00 NA 05 CAPITAL CREDIT UNION 1 \$168,000.00 0.19% 0 \$0.00 NA 05 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 4 \$655,150.00 0.73% 0 \$0.00 NA 05 FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$325,000.00 0.36% 0 \$0.00 NA 05 FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC 1 \$168,615.00 0.19% 0 \$0.00 NA 05 CENTENNIAL LENDING, LLC 1 \$167,500.00 0.19% 0 \$0.00 NA 05 CENTRAL BANK 1 \$164,000.00 0.18% 0 \$0.00 NA 05 CENTRAL CITY CREDIT UNION 1 \$171,000.00 0.19% 0 \$0.00 NA 05 CENTRAL MINNESOTA CREDIT UNION 1 \$165,750.00 0.19% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 05 | | 1 | \$170,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CAPITAL CREDIT UNION 1 \$168,000.00 0.19% 0 \$0.00 NA 0.50 | • | 2 | \$330,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$164,000.00 CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY 1 \$165,750.00 0.19% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$165,750.00 0.19% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$165,750.00 0.19% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 05 | CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| COMPANY, L.P. DBA SEBONIC | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| COMPANY, L.P. DBA SEBONIC 2 \$325,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FINANCIAL L.P. CASTLE & COOKE MORTGAGE, 1 \$168,615.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$164,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$171,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$165,750.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 CENTURY LEN | COMPANY, L.P. DBA SEBONIC | 4 | \$655,150.00 | 0.73% 0 | \$0.00 | NA | 0 \$ |
| CENTENNIAL LENDING, LLC | COMPANY, L.P. DBA SEBONIC | 2 | \$325,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL BANK 1 \$164,000.00 0.18% 0 \$0.00 NA 0 5 CENTRAL CITY CREDIT UNION 1 \$171,000.00 0.19% 0 \$0.00 NA 0 5 CENTRAL MINNESOTA CREDIT UNION 1 \$165,750.00 0.19% 0 \$0.00 NA 0 5 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 5 | • | 1 | \$168,615.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL CITY CREDIT UNION 1 \$171,000.00 0.19% 0 \$0.00 NA 0 5 CENTRAL MINNESOTA CREDIT UNION 1 \$165,750.00 0.19% 0 \$0.00 NA 0 5 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 0 5 | CENTENNIAL LENDING, LLC | 1 | \$167,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL MINNESOTA CREDIT 1 \$165,750.00 0.19% 0 \$0.00 NA 0 \$0.00 N | CENTRAL BANK | 1 | \$164,000.00 | 0.18 % 0 | \$0.00 | NA | 0 \$ |
| UNION 1 \$165,750.00 0.19% 0 \$0.00 NA 05 CENTURY LENDING COMPANY 1 \$160,000.00 0.18% 0 \$0.00 NA 05 | CENTRAL CITY CREDIT UNION | 1 | \$171,000.00 | 0.19 % 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$165,750.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 1 \$158,800.00 0.18% 0 \$0.00 NA 0 \$ | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 5 |
| and the second control of the second control | | 1 | \$158,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |

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| CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
|---|----|----------------|---------|--------|-----|-------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$151,000.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$321,700.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$163,400.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.17% | \$0.00 | | |
| COBALT MORTGAGE, INC, | 1 | \$164,000.00 | 0.18% (| \$0.00 | 1 1 | _ |
| COBALT MORTGAGE, INC. | 2 | \$329,200.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,100.00 | 0.19% (| \$0.00 | | |
| COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.18% (| | | _ |
| COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.17% (| 1 | 1 1 | _ |
| COMMUNITY TRUST BANK | 3 | \$503,690.00 | 0.56% (| \$0.00 | NA | 0 \$0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$330,374.00 | 0.37% | · | | |
| CORTRUST MORTGAGE, INC | 1 | \$160,550.00 | 0.18% (| \$0.00 | | _ |
| COULEE BANK | 1 | \$151,000.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,800.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$171,082.00 | 0.19% (| · | | |
| DEERWOOD BANK | 1 | \$156,000.00 | 0.17% (| \$0.00 | 1 1 | |
| DIME BANK | 1 | \$161,000.00 | 0.18% (| \$0.00 | NA | 0 \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$323,000.00 | 0.36% | · | | |
| DORAL MORTGAGE LLC | 1 | \$150,300.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,144,150.00 | 1.28% | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$156,925.00 | 0.18% (| \$0.00 | NA | 0 \$0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$331,405.00 | 0.37% | \$0.00 | | |
| ELEVATIONS CREDIT UNION | 2 | \$325,900.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.18% | \$0.00 | | |
| ENVOY MORTGAGE, LTD. | 2 | \$323,029.14 | 0.36% | \$0.00 | NA | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,640,360.00 | 1.84% | \$0.00 | NA | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$645,868.00 | 0.72% (| \$0.00 | NA | 0 \$0 |

| FARMERS & MERCHANTS STATE BANK | 1 | \$157,400.00 | 0.18% | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| FARMERS AND MERCHANTS BANK | 4 | \$665,817.14 | 0.75% 0 | \$0.00 | NA | 0\$ |
| FARMERS BANK & TRUST | 2 | \$336,250.00 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| FARMERS STATE BANK & TRUST CO. | 1 | \$160,000.00 | 0.18% 0 | | | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,900.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$169,810.40 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$159,779.57 | 0.18% 0 | \$0.00 | NA | 0\$ |
| FBC MORTGAGE, LLC | 2 | \$330,209.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | | _ |
| FIRST BANK & TRUST | 1 | \$164,113.00 | 0.18% 0 | | | - |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,759.06 | 0.19% 0 | | | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,600.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,850.00 | 0.17% | \$0.00 | NA | 0\$ |
| FIRST FEDERAL BANK | 1 | \$153,250.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,750.00 | 0.18% | \$0.00 | NA | 0\$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$2,249,619.00 | 2.52% 0 | \$0.00 | NA | 0\$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,900.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,600.00 | 0.19% | \$0.00 | NA | 0\$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,420.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| FIRST INTERSTATE BANK | 3 | \$504,550.00 | 0.57% 0 | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,720.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,520.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| FIRST NATIONAL BANK OF ODON | 1 | \$159,800.00 | 0.18% | \$0.00 | NA | 0\$ |
| - | | | | | | |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$152,550.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK | 1 | \$170,050.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$165,600.00 | 0.19% 0 | | 1 | - | |
| FIRST STATE BANK | 1 | \$168,625.00 | 0.19% 0 | | 1 | 1 | |
| FIRST STATE BANK NEBRASKA | 2 | \$301,625.00 | 0.34% 0 | | | - | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$155,000.00 | 0.17% 0 | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,120.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 2 | \$328,550.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | | | |
| FULTON BANK, N.A. | 2 | \$316,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.17% 0 | \$0.00 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$330,600.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$327,900.00 | 0.37% 0 | | | - | |
| GREAT WESTERN BANK | 3 | \$483,100.00 | 0.54% 0 | \$0.00 | | | |
| GTE FEDERAL CREDIT UNION | 4 | \$645,300.00 | 0.72% 0 | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 1 | \$166,250.00 | 0.19% 0 | \$0.00 | | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$306,671.98 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$159,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$648,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 2 | \$324,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$325,350.00 | 0.36% 0 | \$0.00 | | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,583.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$318,505.83 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |

| | <u> </u> | | | | 1 | _ | _ | _ |
|-------|---|---|----------------|---------|--------|------|------------|-------|
| S. I. | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,000.00 | 0.18% | \$0.00 |) NA | 0 |) \$(|
| | HONOR CREDIT UNION | 1 | \$150,100.00 | 0.17% | \$0.00 |) NA | 0 |) \$(|
| | HORIZON BANK, N.A. | 1 | \$160,000.00 | | | | | |
| F | HORIZON CREDIT UNION CORPORATION | 1 | \$169,100.00 | | | | | |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$322,106.00 | 0.36% | \$0.00 |) NA | 0 |) \$(|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,162.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| | BERIABANK MORTGAGE COMPANY | 8 | \$1,281,955.00 | | | | | 4 |
| | C FEDERAL CREDIT UNION | 3 | \$478,218.00 | 0.54% | \$0.00 |) NA | <u>ر</u> ۲ |) \$(|
| | DAHO CENTRAL C REDIT JNION | 1 | \$163,445.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| Ţ | DAHO CENTRAL CREDIT JNION | 9 | \$1,464,580.33 | 1.64% | \$0.00 |) NA | 0 |)\$(|
| | DAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,193.61 | 0.18% | \$0.00 |) NA | 0 | \$(|
| A | DAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION | 1 | \$165,775.00 | 0.19% (| \$0.00 |) NA | 0 |)\$(|
| I | LLINI BANK | 1 | \$160,000.00 | 0.18% | \$0.00 | NA. | 0 | \$(|
| | LLINOIS NATIONAL BANK, A CORPORATION | 2 | \$317,700.00 | 0.36% | \$0.00 |) NA | 0 |)\$(|
| I | NDEPENDENT BANK | 1 | \$161,250.00 | 0.18% | \$0.00 | NA. | 0 | \$(|
| | SLAND FEDERAL CREDIT JNION | 1 | \$165,000.00 | 0.19% | \$0.00 |) NA | 0 |)\$(|
| J | ONAH BANK OF WYOMING | 1 | \$156,000.00 | | | | 0 | \$(|
| I | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| | LAKE MICHIGAN CREDIT JNION | 3 | \$477,624.00 | 0.54% | \$0.00 |) NA | 0 |)\$(|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.18% | \$0.00 |) NA | 0 |) \$(|
| I | LANDMARK CREDIT UNION | 9 | \$1,463,500.00 | 1.64% | \$0.00 |) NA | 0 | \$(|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.17% | \$0.00 |) NA | 0 |) \$(|
| I | LIBERTY SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.2% | \$0.00 |) NA | 0 | \$(|
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$166,250.00 | 0.19% | \$0.00 |) NA | 0 |) \$(|
| | LINN AREA CREDIT UNION | 1 | \$165,915.89 | 0.19% | \$0.00 |) NA | 0 | \$(|
| N | MACON BANK, INC | 1 | \$160,000.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| | MARINE BANK | 5 | \$815,693.00 | 0.91% | \$0.00 | | | _ |
| N | MARION COUNTY STATE | 1 | \$156,750.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| - | | | | | - | - | | - |

| BANK, AN IOWA BANKING CORPORATION | | | | | |
|--|---|----------------|-------|--------|---------|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.17% | \$0.00 | NA 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,510.47 | 0.56% | \$0.00 | NA 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.18% | \$0.00 | NA 0 \$ |
| METROPOLITAN BANK | 1 | \$159,600.00 | 0.18% | \$0.00 | NA 0 \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | \$0.00 | NA 0 \$ |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.17% | \$0.00 | NA 0 \$ |
| MIDWEST COMMUNITY BANK | 1 | \$157,600.00 | 0.18% | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$156,900.00 | 0.18% | | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$480,900.00 | 0.54% | \$0.00 | NA 0 \$ |
| MISSOURI CREDIT UNION | 2 | \$318,668.00 | 0.36% | \$0.00 | NA 0 \$ |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.19% | \$0.00 | NA 0 \$ |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.18% | \$0.00 | NA 0 \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$312,915.00 | 0.35% | \$0.00 | NA 0 \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$312,000.00 | 0.35% | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,158,567.00 | 1.3% | \$0.00 | NA 0 \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$155,250.00 | 0.17% | \$0.00 | NA 0 \$ |
| MUFG UNION BANK, N.A. | 1 | \$165,000.00 | 0.19% | \$0.00 | NA 0 \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,000.00 | 0.19% | \$0.00 | NA 0 \$ |
| NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.17% | \$0.00 | NA 0 \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$326,600.00 | 0.37% | \$0.00 | NA 0 \$ |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.18% | \$0.00 | NA 0 \$ |
| NEW ERA BANK | 1 | \$150,320.00 | 0.17% | \$0.00 | NA 0 \$ |
| NORTH SHORE BANK | 1 | \$165,000.00 | 0.19% | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,884.28 | 0.17% | \$0.00 | NA 0 \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,000.00 | 0.35% | \$0.00 | NA 0 \$ |
| NW PLUS CU | 1 | \$165,000.00 | 0.19% | \$0.00 | NA 0 \$ |
| OAK BANK | 1 | \$166,250.00 | 0.19% | \$0.00 | NA 0 \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | | |

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| OLD POINT MORTGAGE LLC | 1 | \$149,788.65 | 0.17% 0 | \$0.00 | NA 0 \$0 |
|---|---|--------------|--------------|--------|----------|
| ORNL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$170,910.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$320,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| PARK BANK | 1 | \$150,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL C. U. | 2 | \$309,263.63 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 1 | \$164,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PIONEER BANK | 1 | \$152,000.00 | $0.17\% \ 0$ | \$0.00 | NA 0 \$0 |
| PLATINUM MORTGAGE, INC. | 4 | \$652,900.00 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| PMAC LENDING SERVICES, INC. | 4 | \$658,400.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$156,655.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$498,110.00 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,830.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,600.00 | 0.71% 0 | \$0.00 | NA 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PURDUE FEDERAL CU | 2 | \$318,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| RABOBANK, N.A. | 1 | \$153,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| RED RIVER BANK | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| RENASANT BANK | 4 | \$655,838.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,000.00 | 0.18% | \$0.00 | NA 0 \$0 |
| RIVER VALLEY BANK | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| RMK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$162,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,150.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| ROYAL BANK | 1 | \$166,560.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| ROYAL CREDIT UNION | 1 | \$158,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |

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| S&T BANK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
|--|----|----------------|---------|--------|-----|------|
| SANTANDER BANK, N.A. | 6 | \$978,275.00 | 1.1% 0 | \$0.00 | NA | 0\$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| SHELL FEDERAL CREDIT UNION | 4 | \$663,825.00 | 0.74% 0 | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| SOUTHEAST BANK | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$169,000.00 | 0.19% 0 | | | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$318,855.00 | 0.36% 0 | · | | |
| ST. MARY'S CREDIT UNION | 2 | \$304,559.77 | 0.34% 0 | \$0.00 | 1 1 | |
| ST.MARY'S BANK | 1 | \$153,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| STATE BANK OF NEW PRAGUE | 2 | \$340,150.00 | 0.38% 0 | \$0.00 | NA | 0\$ |
| STATE BANK OF WATERLOO | 1 | \$166,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| STATE FARM BANK, F.S.B. | 2 | \$325,355.00 | 0.36% 0 | \$0.00 | NA | 0\$ |
| STEARNS LENDING INC. | 4 | \$612,750.00 | 0.69% 0 | \$0.00 | NA | 0\$ |
| STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| SUMMIT CREDIT UNION | 13 | \$2,114,600.00 | 2.37% 0 | \$0.00 | NA | 0\$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,783.30 | 0.36% | \$0.00 | NA | 0 \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| SUTTON BANK | 1 | \$171,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$321,955.00 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$161,353.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1 | \$163,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,075.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$310,555.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| - | | | | - | | — |

| TOTAL MEDIA MANAGEMENT LLC | 1 | \$168,000.00 | 0.19% | \$0.00 | NA | . 0 | \$0 |
|--|---|----------------|---------|--------|----|-----|-----|
| TOTAL MORTGAGE SERVICES LLC LLC | 1 | \$165,750.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$(|
| TOWER FEDERAL CREDIT UNION | 1 | \$166,260.10 | 0.19% 0 | \$0.00 | NA | . 0 | \$(|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$490,300.00 | 0.55% 0 | \$0.00 | NA | . 0 | \$(|
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| TRISTAR BANK | 1 | \$170,400.00 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| TRUSTONE FINANCIAL | 1 | \$159,000.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,138,220.00 | 1.28% 0 | \$0.00 | NA | . 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,920.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,000.00 | 0.2% | \$0.00 | NA | . 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$166,450.00 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$170,050.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$809,100.00 | 0.91% 0 | \$0.00 | NA | .0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,131,630.00 | 1.27% 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,516.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,291,872.45 | 1.45% 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | .0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$474,800.00 | 0.53% 0 | \$0.00 | NA | . 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | . 0 | \$0 |
| VYSTAR CREDIT UNION | 2 | \$312,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| WATERSIDE MORTGAGE, INC. | 1 | \$159,300.00 | 0.18% 0 | \$0.00 | NA | 0 | \$(|
| WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | | | |
| WAUKESHA STATE BANK | 2 | \$337,400.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |

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| | WESTCONSIN CREDIT UNION | 7 | \$1,123,572.50 | 1.26% | 0 \$0.00 | NA | 0 \$ |
|-----------|--|-----|-----------------|-------|----------|----|------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| | WINTER HILL BANK, FSB | 1 | \$151,950.00 | 0.14% | 0 \$0.00 | NA | 0\$ |
| Total | | 552 | \$89,155,403.81 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Щ |
| 3138WCPV9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,906.00 | 1.36% | 0 \$0.00 | NA | Ш |
| | ALABAMA ONE CREDIT UNION | 1 | \$249,850.00 | 0.22% | 0 \$0.00 | NA | 0\$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$594,748.00 | 0.53% | 0 \$0.00 | NA | Ш |
| | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.24% | 0 \$0.00 | NA | 0\$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,190,100.00 | 1.07% | 0 \$0.00 | NA | 0\$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,316,170.00 | 2.07% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,750.00 | 0.17% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$292,600.00 | 0.26% | 0 \$0.00 | NA | 0\$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,850.00 | 0.19% | 0 \$0.00 | NA | 0\$ |
| | ANCHORBANK, FSB | 2 | \$408,500.00 | 0.37% | 0 \$0.00 | NA | 0\$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$529,150.00 | 0.47% | 0 \$0.00 | NA | 0\$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$578,550.00 | 0.52% | 0 \$0.00 | NA | 0\$ |
| | BANK MUTUAL | 3 | \$724,390.35 | 0.65% | 0 \$0.00 | NA | 0\$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.25% | | NA | Ш |
| | BANK OF RUSTON (10640) | 1 | | 0.35% | | | |
| | BANK OF SPRINGFIELD | 1 | \$223,535.00 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$910,525.00 | 0.81% | 0 \$0.00 | NA | 0 \$ |
| | BANNER BANK | 1 | \$272,650.00 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| | BAXTER CREDIT UNION | 5 | \$1,440,200.00 | 1.29% | 0 \$0.00 | NA | 0\$ |
| | BELL STATE BANK & TRUST | 6 | \$1,918,050.00 | 1.72% | 0 \$0.00 | NA | 0\$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,302,750.00 | 1.17% | 0 \$0.00 | NA | 0\$ |
| | BLUELEAF LENDING, LLC | 2 | \$571,425.00 | 0.51% | 0 \$0.00 | NA | 0\$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,170,850.00 | 1.05% | 0 \$0.00 | NA | 0\$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$606,005.00 | 0.54% | 0 \$0.00 | NA | 0\$ |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$209,000.00 | 0.19% | 0 \$0.00 | NA | 0\$ |

| | | | - | - | | • | _ | _ |
|---|--|-----|----------------|-------|--------|-------|------------|------|
| | CALTIC BANK CORPORATION | 1 | \$234,650.00 | 0.21% | \$0.00 |) NA | 7 C |) \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,320.00 | 0.67% | \$0.00 |) NA | r C |) \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$201,875.00 | 0.18% | \$0.00 |) NA | r C |) \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.17% | \$0.00 |) NA | r C |) \$ |
| | CENTRAL TRUST BANK | 1 | \$209,000.00 | 0.19% | \$0.00 |) NA | 7 C |) \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.19% | \$0.00 |) NA | r C |) \$ |
| | CENTURY LENDING COMPANY | 1 | \$232,750.00 | 0.21% | \$0.00 | NA. | 7 C |) \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,250.00 | 0.2% | \$0.00 |) NA | r C |) \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.21% | \$0.00 |) NA | r C |) \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,183.32 | 0.33% | \$0.00 |) NA | r C |) \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$658,996.00 | 0.59% | \$0.00 | | 1 | ╙ |
| | COBALT MORTGAGE, INC. | 5 | \$1,511,450.00 | 1.35% | \$0.00 | NA. | 7 C |) \$ |
| | COMMUNITY BANK MANKATO | 1 | \$351,737.00 | 0.31% | \$0.00 | NA. | 7 C |) \$ |
| | COMMUNITY HOME LENDING, INC., A COR | 1 | \$412,300.00 | 0.37% | \$0.00 |) NA | r C |) \$ |
| | COMMUNITY STATE BANK | 1 | \$213,750.00 | 0.19% | \$0.00 | NA. | 7 C |) \$ |
| | COMMUNITY TRUST BANK | 2 | \$415,563.00 | 0.37% | \$0.00 | NA. | 7 C |) \$ |
| | CONSUMERS CREDIT UNION | 2 | \$570,000.00 | 0.51% | \$0.00 | NA. | 7 C |) \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$375,250.00 | 0.34% | \$0.00 |) NA | , C |) \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$468,825.00 | 0.42% | \$0.00 | NA. | 7 C | \$ |
| | CREDIT UNION OF COLORADO | 3 | \$788,500.00 | 0.71% | \$0.00 |) NA | 7 C |) \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,050.00 | 0.24% | \$0.00 |) NA | r C |) \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$388,500.00 | | \$0.00 |) NA | r C | \$ |
| | DORAL MORTGAGE LLC | 1 | \$227,905.00 | 0.2% | \$0.00 | | - | - |
| | DSB | 1 | \$313,500.00 | 0.28% | \$0.00 |) NA | 7 C |) \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.19% | \$0.00 |) NA | r C |) \$ |
| | DUPAGE CREDIT UNION | 1 | \$196,935.00 | 0.18% | \$0.00 | NA NA | r C |) \$ |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$890,007.00 | 0.8% | \$0.00 |) NA | r C | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$351,500.00 | 0.31% | \$0.00 | NA NA | r C |) { |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,734,846.00 | 2.45% | \$0.00 |) NA | r C |) \$ |
| | | 1 | \$308,750.00 | 0.28% | \$0.00 |) NA | C |) { |
| - | - | - ' | | | - | - | - | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
|---|---|----------------|---------|--------|--------|
| FARMERS BANK & TRUST | 2 | \$448,875.00 | 0.4% 0 | \$0.00 | NA 0 5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$872,005.00 | 0.78% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$370,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$349,283.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$663,100.00 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$378,100.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 2 | \$688,750.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$216,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$512,050.00 | 0.46% 0 | \$0.00 | NA 0 5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,952,285.00 | 1.75% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$415,150.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,506,700.00 | 1.35% 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$337,250.00 | 0.3% 0 | \$0.00 | NA 0 5 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$555,750.00 | 0.5% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$221,255.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$498,655.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$389,499.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$233,700.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$221,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$251,655.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,725.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,388.56 | 0.27% 0 | \$0.00 | NA 0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|-------|---|--------|----|---------------|-------------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$229,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| FLORIDA CREDIT UNION | 1 | \$204,200.00 | 0.18% | 0 | \$0.00 | NA | 70 | \$(|
| FORUM CREDIT UNION | 2 | \$618,750.00 | 0.55% | | | | _ | 1 |
| FRANDSEN BANK & TRUST | 1 | \$248,425.00 | 0.22% | Н | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,962.50 | 0.18% | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$562,181.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$204,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$593,655.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$468,700.00 | 0.42% | 0 | \$0.00 | NA | <u>ر</u> | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$272,650.00 | 0.24% | 0 | \$0.00 | NA | v 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | v 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$299,060.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOANS TODAY | 1 | \$263,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,452.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$210,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ C |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,523,448.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,938,103.91 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,200.00 | 0.17% | 0 | \$0.00 | | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$239,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$412,667.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$246,788.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$283,100.00 | 0.25% | 0 | \$0.00 | | 1 | |
| | | | | | | | $\overline{}$ | |

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| JONAH BANK OF WYOMING, A STATE BANK | | | | | |
|--|---|----------------|---------|--------|---------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$861,425.00 | 0.77% 0 | \$0.00 | NA 0 \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$510,776.00 | 0.46% 0 | \$0.00 | NA 0\$ |
| LAKE STATE CREDIT UNION | 1 | \$194,750.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,750.00 | 0.58% 0 | \$0.00 | NA 0 \$ |
| LANDMARK CREDIT UNION | 7 | \$1,890,050.00 | 1.69% 0 | \$0.00 | NA 0 \$ |
| M/I FINANCIAL, LLC | 4 | \$1,096,550.00 | 0.98% 0 | \$0.00 | NA 0 \$ |
| MARINE BANK | 1 | \$206,150.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$635,550.00 | 0.57% 0 | \$0.00 | NA 0 \$ |
| METRO CREDIT UNION | 1 | \$207,100.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| METRO MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.18% | \$0.00 | NA 0 \$ |
| MID AMERICA MORTGAGE | 1 | \$352,450.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$742,900.00 | 0.66% 0 | \$0.00 | NA 0 \$ |
| MISSOURI CREDIT UNION | 3 | \$745,750.00 | 0.67% 0 | \$0.00 | NA 0 \$ |
| MONSON SAVINGS BANK | 1 | \$235,125.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$473,600.00 | 0.42% 0 | \$0.00 | NA 0\$ |
| MORTGAGE INVESTORS GROUP | 1 | \$234,555.00 | 0.21% 0 | \$0.00 | NA 0\$ |
| MORTGAGENETWORK | 1 | \$313,405.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 0.37% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,086,800.00 | 0.97% 0 | \$0.00 | NA 0 \$ |
| MUFG UNION BANK, N.A. | 2 | \$551,000.00 | 0.49% 0 | \$0.00 | NA 0 \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$379,905.00 | 0.34% 0 | \$0.00 | NA 0 \$ |
| NEWTOWN SAVINGS BANK | 1 | \$253,650.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| NEXBANK SSB | 1 | \$270,750.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| NFM, INC. DBA NFM LENDING | 1 | \$329,650.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| NORTHVIEW BANK | 1 | \$351,500.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,154,258.73 | 1.93% 0 | \$0.00 | NA 0 \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$339,150.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| NUMARK CREDIT UNION | 1 | \$239,400.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$694,547.00 | 0.62% 0 | \$0.00 | NA 0 \$ |
| NW PLUS CU | 1 | \$313,500.00 | 0.28% 0 | \$0.00 | NA 0 \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$299,250.00 | 0.27% 0 | \$0.00 | NA 0\$ |

| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
|--|---|----------------|-------|---|--------|----|-----|-----|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$211,945.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$(|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$354,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES NATIONAL BANK | 1 | \$338,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$396,245.00 | 0.35% | | | | | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$(|
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,529,785.00 | 1.37% | | · | | L | |
| PROVIDENT CREDIT UNION | 1 | \$302,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| PROVINCIAL BANK | 2 | \$650,512.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$(|
| PURDUE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CU | 2 | \$724,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$(|
| RENASANT BANK | 4 | \$1,080,277.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$(|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$709,840.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$(|
| ROCKY MOUNTAIN BANK | 2 | \$463,125.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$(|
| ROUNDBANK | 1 | \$242,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$(|
| SALAL CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| SANTANDER BANK, N.A. | 6 | \$1,654,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$(|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 | NA | . 0 | \$(|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$535,610.00 | 0.48% | 0 | \$0.00 | NA | .0 | \$0 |
| SOUTHEAST BANK | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$(|
| STANDARD MORTGAGE CORP | 2 | \$580,355.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$(|
| STATE EMPLOYEES CREDI UNION OF MARYLAND, INC | 1 | \$394,250.00 | 0.35% | 0 | \$0.00 | NA | .0 | \$(|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$303,905.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$(|
| STATE FARM BANK, F.S.B. | 4 | \$1,159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$(|
| STEARNS LENDING INC. | 2 | \$569,090.65 | 0.51% | | | | 1 | |
| SUMMIT CREDIT UNION | 3 | \$699,200.00 | 0.63% | | | | 1 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,116.23 | 0.36% | | | | | |
| | 1 | \$253,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|

| SWBC MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|--------|---------|
| TALMER BANK AND TRUST | 1 | \$283,575.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$255,075.00 | 0.23% | \$0.00 | NA 0 \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,905.00 | 0.17% | \$0.00 | NA 0 \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$299,250.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| THINK MUTUAL BANK | 7 | \$1,752,850.00 | 1.57% 0 | \$0.00 | NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$422,275.00 | 0.38% 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$202,825.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$218,500.00 | 0.2% 0 | \$0.00 | NA 0 \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,157,095.00 | 1.04% 0 | \$0.00 | NA 0 \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,850.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| UNITED COMMUNITY BANK | 2 | \$474,050.00 | 0.42% 0 | \$0.00 | NA 0 \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$213,750.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,038,745.00 | 1.82% | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$747,958.00 | 0.67% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$525,250.00 | 0.47% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,582,973.34 | 1.42% 0 | \$0.00 | NA 0 \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$215,989.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$887,680.00 | | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| VERITAS FUNDING, LLC | 1 | \$192,850.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| VERMONT FEDERAL CREDIT UNION | 2 | \$555,555.00 | 0.5% 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,865.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$491,625.00 | 0.44% 0 | \$0.00 | NA 0 \$ |

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|-----------|---|-----|------------------|---------|--------|----|---------------------|-----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| | WEICHERT FINANCIAL SERVICES | 1 | \$189,050.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| | WEST GATE BANK | 1 | \$242,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| | WESTBY CO-OP CREDIT UNION | 1 | \$213,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| | WESTCONSIN CREDIT UNION | 2 | \$598,500.00 | 0.54% 0 | \$0.00 | NA | $\boldsymbol{\tau}$ | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,250.00 | 0.27% 0 | \$0.00 | NA | 0 | \$(|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$891,575.00 | 0.8% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 10 | \$2,678,762.00 | 2.38% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 405 | \$111,723,257.73 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138WCPW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$698,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$(|
| | ABBEVILLE BUILDING & LOAN | 2 | \$562,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,164,796.00 | 0.42% 0 | \$0.00 | NA | 0 | \$(|
| | ADVANTAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$191,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$181,875.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | AIMBANK | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| | ALIGN CREDIT UNION | 1 | \$234,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,457,650.00 | 0.52% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,257,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$862,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$203,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|

| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
|--|---|----------------|-------|----------|------|-----|-----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.12% | \$0.00 | 0 NA | 0 | \$(|
| ANCHORBANK, FSB | 6 | \$1,516,281.00 | 0.54% | \$0.00 | 0 NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.07% | \$0.00 | 0 NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | \$0.00 | 0 NA | .0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,508,820.00 | 0.54% | \$0.00 | 0 NA | .0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.13% | \$0.00 | | Ш | |
| AUBURNBANK | 3 | \$1,075,000.00 | 0.39% | 0.00 | | | |
| BANCFIRST | 3 | \$967,000.00 | 0.35% | 1 | | | |
| BANCORPSOUTH BANK | 4 | \$1,392,500.00 | 0.5% | | | | |
| BANK MUTUAL | 4 | \$953,600.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$369,000.00 | | · | | Ш | |
| BANK OF DEERFIELD | 1 | \$252,000.00 | 0.09% | 0.00 | 0 NA | . 0 | \$0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$667,000.00 | 0.24% | \$0.00 | 0 NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$255,000.00 | 0.09% | \$0.00 | | | |
| BANK OF ST ELIZABETH | 1 | \$417,000.00 | 0.15% | 0.00 | 0 NA | .0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,706,500.00 | 0.61% | \$0.00 | 0 NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$623,200.00 | 0.22% | \$0.00 | 0 NA | .0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$235,000.00 | 0.08% | \$0.00 | 0 NA | 0 | \$0 |
| BANNER BANK | 1 | \$232,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,736,500.00 | 0.62% | \$0.00 |) NA | .0 | \$0 |
| BAY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.12% | \$0.00 | 0 NA | .0 | \$0 |
| BELL STATE BANK & TRUST | 8 | \$2,484,000.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% | \$0.00 | 0 NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,835,750.00 | 0.66% | \$0.00 |) NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$220,800.00 | 0.08% | \$0.00 | 0 NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,662.38 | 0.6% | \$0.00 | 0 NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,786,250.00 | 0.64% | \$0.00 | 0 NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.14% | \$0.00 | 0 NA | 0 | \$0 |
| | 1 | \$497,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
|---|--|----|----------------|---------|--------|------|-----|
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 11 | \$0.00 | NA 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,000.00 | | \$0.00 | NA 0 | \$0 |
| | CAPITOL BANK | 1 | \$330,270.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,386,468.00 | 1.21% 0 | \$0.00 | NA 0 | \$(|
| | CARROLLTON BANK | 2 | \$486,800.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | CELTIC BANK CORPORATION | 1 | \$204,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL BANK | 2 | \$834,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$570,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,789,190.31 | 0.64% 0 | \$0.00 | NA 0 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$440,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| | CENTRAL STATE BANK | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL TRUST BANK | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,153,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$(|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$542,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$203,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,368.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,523,497.00 | 0.9% 0 | \$0.00 | NA 0 | \$(|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| | COBALT MORTGAGE, INC. | 16 | \$5,278,470.00 | 1.89% 0 | \$0.00 | NA 0 | \$(|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,412.45 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| | COMMUNITY BANK, NA | 1 | \$329,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$822,255.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,593,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$(|
| | CROOKSTON NATIONAL BANK, ORGANIZED AND | 1 | \$416,412.45 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| I | I | | | | | I | ĺ |

| EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | İ |
|---|----|----------------|---------|--------|----|-----|-------------|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$764,695.00 | 0.27% 0 | \$0.00 | NA | 0 | \$(|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,059,300.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$199,000.00 | 0.07% 0 | \$0.00 | NA | .0 | \$0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,292,550.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$289,000.00 | 0.1% 0 | \$0.00 | NA | .0 | \$ C |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$357,695.29 | 0.13% 0 | \$0.00 | NA | 0 | \$C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,373,793.00 | 1.93% 0 | \$0.00 | NA | . 0 | \$C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$321,120.00 | 0.12% 0 | \$0.00 | NA | 0 | \$C |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$881,752.00 | 0.32% 0 | \$0.00 | NA | 0 | \$C |
| FARMERS STATE BANK BROOKSTON | 1 | \$295,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$C |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | . 0 | \$C |
| FBC MORTGAGE, LLC | 2 | \$792,000.00 | 0.28% 0 | \$0.00 | NA | .0 | \$ C |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$223,122.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$177,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 3 | \$1,015,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,415,760.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$1,538,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$(|

| FIRST COMMUNITY MORTGAGE, INC. | | | | | |
|--|----|----------------|---------|--------|--------|
| FIRST COUNTY BANK | 1 | \$524,875.00 | 0.19% | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$344,250.00 | 0.12% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 4 | \$1,240,000.00 | 0.44% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$3,688,792.00 | 1.32% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$405,000.00 | 0.15% | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$857,012.45 | 0.31% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$676,400.00 | 0.24% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 7 | \$1,527,502.00 | 0.55% | \$0.00 | NA 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$741,888.00 | 0.27% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$681,202.00 | 0.24% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$224,682.98 | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$391,000.00 | 0.14% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.06% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$330,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$186,500.00 | 0.07% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,155,272.00 | 0.41% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$228,000.00 | 0.08% | \$0.00 | NA 0 S |
| FIRST NIAGARA BANK, N.A. | 1 | \$284,745.00 | 0.1% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 5 | \$2,202,412.13 | 0.79% | | NA 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$245,000.00 | 0.09% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,920.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 5 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$208,000.00 | 0.07% | \$0.00 | NA 0 S |

| STATE OF IOWA | | | | | | | |
|--|---|----------------|---------|--------|----|---|-------------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,274,420.00 | 0.81% 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,552,500.00 | 0.56% | \$0.00 | NA | 0 | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$544,500.00 | 0.2% | \$0.00 | NA | 0 | \$(|
| FIRSTMERIT BANK, N.A. | 4 | \$954,270.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 5 | \$1,832,191.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 6 | \$2,046,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 2 | \$430,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$ C |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$642,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$ C |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$255,920.00 | 0.09% 0 | \$0.00 | NA | 0 | \$C |
| GRAND BANK | 1 | \$226,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$194,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$ C |
| GREAT WESTERN BANK | 7 | \$1,675,581.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$408,430.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | - | _ | |
| HAWAII NATIONAL BANK | 2 | \$1,020,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$215,920.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$414,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$688,875.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$323,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$573,600.00 | 0.21% 0 | | | 1 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | | | | | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$294,584.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,981.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$2,607,800.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | Ī |
|---|----|----------------|-------|--------|----|-------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$315,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$512,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| HOMESTEAD FUNDING CORP. | 2 | \$437,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| HUDSON HERITAGE FCU | 1 | \$206,308.90 | 0.07% | \$0.00 | NA | 0 \$0 |
| I3 LENDING INC | 1 | \$417,000.00 | 0.15% | | | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,484,640.00 | 0.53% | | | |
| IC FEDERAL CREDIT UNION | 2 | \$616,350.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,574,238.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| IDEAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| IMPAC MORTGAGE CORP. | 2 | \$666,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| INSOUTH BANK | 1 | \$291,904.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$413,117.09 | 0.15% | \$0.00 | NA | 0 \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$243,999.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$601,550.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| IOWA STATE BANK | 1 | \$210,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,600,854.00 | 1.65% | \$0.00 | NA | 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$616,400.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| LANDMARK COMMUNITY BANK | 1 | \$305,600.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 4 | \$1,104,900.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,436.40 | 0.14% | \$0.00 | NA | 0 \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,840.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| LEADER BANK N.A. | 10 | \$3,454,450.00 | 1.24% | \$0.00 | NA | 0 \$0 |

| | | ı | | 1 | |
|---|-------|----------------|---------|--------------|----------|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,701,026.02 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY BANK FOR SAVING | is 1 | \$222,250.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY NATIONAL BANK | 1 | \$348,000.00 | | | NA 0 \$0 |
| LIVE WELL FINANCIAL, INC | 2 | \$1,070,000.00 | | \$578,702.92 | NA 0 \$0 |
| M/I FINANCIAL, LLC | 14 | \$3,950,990.00 | | | NA 0 \$0 |
| MACKINAC SAVINGS BANK, FSB | | \$308,000.00 | | | NA 0 \$0 |
| MAGNA BANK | 3 | \$1,108,812.45 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$387,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK | 2 | \$437,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| MCGOWIN-KING MORTGAG | E, 1 | \$330,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| MEMBER ADVANTAGE MORTGAGE. LLC | 1 | \$216,000.00 | 0.08% | \$0.00 | NA 0 \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$272,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,993.07 | 0.44% | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| METRO BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| MINNESOTA BANK AND TRU | JST 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 3 | \$572,100.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,111,960.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| MOUND CITY BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| MOUNTAIN WEST FINANCIA INC. | L, 1 | \$237,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$304,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE | 3 | \$915,440.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| MOVEMENT MORTGAGE, LL | .C 6 | \$2,003,720.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 \$0 |
| MUFG UNION BANK, N.A. | 9 | \$3,230,587.52 | 1.16% 0 | \$0.00 | NA 0 \$0 |
| NASSAU EDUCATORS FCU | 2 | \$560,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF KANSA CITY | AS 9 | \$2,954,495.00 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$198,750.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| - | | | | | |

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| NEW ERA BANK | 1 | \$231,500.00 | 0.08% 0 | \$0.00 | NA | 0.5 |
|---|----|----------------|---------|--------|----|-----|
| NEWTOWN SAVINGS BANK | 3 | \$1,202,000.00 | 0.43% 0 | \$0.00 | NA | 0.5 |
| NJ LENDERS CORP. | 5 | \$1,665,700.00 | 0.6% 0 | \$0.00 | NA | 05 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$476,600.00 | 0.17% 0 | \$0.00 | NA | 0.5 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$268,000.00 | 0.1% 0 | \$0.00 | | Ш |
| NORTH SHORE BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0.5 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$445,000.00 | 0.16% 0 | \$0.00 | NA | 0.5 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA | 0.5 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,267,396.86 | 1.17% 0 | \$0.00 | NA | 0.5 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,400.00 | | · | | Ш |
| NUMERICA CREDIT UNION | 1 | \$208,900.00 | 0.07% 0 | \$0.00 | NA | 05 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,297,469.00 | | · | | Ш |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.22% 0 | 1 | | - |
| OA MORTGAGE SERVICES | 1 | \$625,000.00 | 0.22% 0 | | | |
| OAK BANK | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 08 |
| OPES ADVISORS, INC | 1 | \$505,287.05 | 0.18% 0 | \$0.00 | NA | 0.5 |
| OPES ADVISORS, INC. | 1 | \$479,000.00 | 0.17% 0 | \$0.00 | 1 | _ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$263,000.00 | 0.09% 0 | \$0.00 | NA | 05 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$786,500.00 | 0.28% 0 | \$0.00 | NA | 0.5 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA | 08 |
| PACIFIC UNION FINANCIAL | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA | 05 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$190,320.00 | 0.07% 0 | \$0.00 | NA | 0.5 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0.5 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$569,000.00 | 0.2% 0 | \$0.00 | NA | 0.5 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$996,000.00 | | · | | Ш |
| PALM LENDING, LLC | 1 | \$243,200.00 | 0.09% 0 | \$0.00 | | _ |
| PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | | |
| PATELCO CREDIT UNION | 4 | \$1,308,901.82 | 0.47% 0 | \$0.00 | NA | 05 |
| PAWTUCKET CREDIT UNION | 2 | \$636,000.00 | 0.23% 0 | \$0.00 | NA | 05 |

| | PEOPLES BANK | 2 | \$358,200.00 | 0.13% | \$0.00 |) NA | 0 | \$ |
|---|---|----|----------------|-------|--------|------|---|----|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$409,000.00 | 0.15% | \$0.00 |) NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$428,600.00 | 0.15% | \$0.00 |) NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$483,600.00 | 0.17% | \$0.00 |) NA | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,235,600.00 | 0.44% | \$0.00 |) NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,578,000.00 | 0.57% | \$0.00 |) NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$777,000.00 | 0.28% | \$0.00 |) NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,930,600.00 | 1.41% | \$0.00 |) NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.21% | \$0.00 |) NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$175,000.00 | 0.06% | \$0.00 |) NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$364,720.00 | 0.13% | \$0.00 |) NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 0.12% | \$0.00 |) NA | 0 | \$ |
| | PROSPERITY BANK | 2 | \$639,200.00 | 0.23% | \$0.00 |) NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$7,224,628.83 | 2.59% | \$0.00 |) NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,154,500.00 | 0.41% | \$0.00 |) NA | 0 | \$ |
| | PROVINCIAL BANK | 2 | \$452,000.00 | 0.16% | \$0.00 |) NA | 0 | \$ |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$224,000.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,000.00 | 0.07% | \$0.00 |) NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$356,000.00 | 0.13% | \$0.00 |) NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$245,600.00 | 0.09% | \$0.00 |) NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | \$0.00 |) NA | 0 | \$ |
| | RENASANT BANK | 3 | \$810,000.00 | 0.29% | \$0.00 |) NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$211,500.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$380,000.00 | 0.14% | \$0.00 |) NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | \$0.00 |) NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$356,850.00 | 0.13% | \$0.00 |) NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$247,500.00 | 0.09% | \$0.00 |) NA | 0 | \$ |
| | | 4 | \$1,246,100.00 | 0.45% | \$0.00 |) NA | 0 | \$ |
| - | - ' | | | | • | • | | |

| 1 | \$416,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
|----|--|---|--|--|--|
| 1 | · | | | | |
| 1 | \$250,400.00 | 0.09% | \$0.00 | NA | 0 \$ |
| 3 | \$964,000.00 | 0.35% | \$0.00 | NA | 0 \$ |
| 1 | \$282,000.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| 1 | · | | | | _ |
| 10 | \$2,777,330.00 | 1% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$468,250.00 | | · | | |
| 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$417,000.00 | | | | _ |
| 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$259,920.00 | | · | | _ |
| 1 | \$245,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 8 | \$2,562,082.00 | 0.92% 0 | \$0.00 | NA | 0\$ |
| 1 | \$400,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$293,625.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| 1 | \$200,800.00 | 0.07% 0 | \$0.00 | | _ |
| 1 | \$236,400.00 | | | NA | 0 \$ |
| 1 | \$385,000.00 | | | 1 | |
| 7 | \$2,212,810.16 | 0.79% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$175,000.00 | 0.06% 0 | \$0.00 | | _ |
| 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$354,950.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| 2 | \$560,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$288,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| 3 | \$768,100.00 | 0.28% | \$0.00 | | _ |
| 15 | \$5,186,593.00 | 1.86% 0 | \$0.00 | | |
| 1 | \$427,960.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$236,500.00 1 \$250,400.00 1 \$282,000.00 1 \$282,000.00 1 \$325,000.00 1 \$2,777,330.00 2 \$468,250.00 1 \$200,000.00 1 \$417,000.00 1 \$417,000.00 1 \$259,920.00 1 \$245,000.00 1 \$245,000.00 1 \$293,625.00 1 \$293,625.00 1 \$236,400.00 1 \$236,400.00 1 \$385,000.00 1 \$236,400.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 | 1 \$236,500.00 0.08% 0 1 \$250,400.00 0.09% 0 3 \$964,000.00 0.35% 0 1 \$282,000.00 0.1% 0 1 \$325,000.00 0.12% 0 10 \$2,777,330.00 1% 0 2 \$468,250.00 0.17% 0 1 \$417,000.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$259,920.00 0.09% 0 2 \$468,250.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$245,000.00 0.09% 0 2 \$4400,000.00 0.14% 0 3 \$293,625.00 0.11% 0 1 \$293,625.00 0.11% 0 1 \$293,625.00 0.11% 0 1 \$236,400.00 0.06% 0 1 \$236,400.00 0.07% 0 1 \$175,000.00 0.06% 0 1 \$175,000.00 0.06% 0 1 \$175,000.00 0.06% 0 1 \$175,000.00 0.07% 0 1 \$2560,000.00 | 1 \$236,500.00 0.08% 0 \$0.00 1 \$250,400.00 0.09% 0 \$0.00 3 \$964,000.00 0.35% 0 \$0.00 1 \$282,000.00 0.1% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 10 \$2,777,330.00 1% 0 \$0.00 2 \$468,250.00 0.17% 0 \$0.00 1 \$217,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$259,920.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 1 \$293,625.00 0.11% 0 \$0.00 1 \$220,800.00 0.07% 0 \$0.00 1 \$236,400.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 | 1 \$236,500.00 0.08% 0 \$0.00 NA 1 \$250,400.00 0.09% 0 \$0.00 NA 3 \$964,000.00 0.35% 0 \$0.00 NA 1 \$282,000.00 0.1% 0 \$0.00 NA 1 \$325,000.00 0.12% 0 \$0.00 NA 10 \$2,777,330.00 1% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.92% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$293,625.00 0.11% 0 \$0.00 NA 1 \$293,625.00 0.11% 0 \$0.00 NA 1 <td< td=""></td<> |

| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| DBA STERLING BANK | | | | | | |
| SUMMIT CREDIT UNION | 7 | \$1,617,600.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$811,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| TALMER BANK AND TRUST | 2 | \$431,832.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$235,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$408,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| THE BLANCO NATIONAL BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$322,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$234,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| THE LENDING PARTNERS, LLC | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| THE MONEY SOURCE | 1 | \$392,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 1 | \$367,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$479,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$273,337.00 | 0.1% 0 | \$0.00 | | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$532,771.56 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$603,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$512,200.00 | 0.18% 0 | | | |
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,182,200.00 | 0.78% 0 | \$0.00 | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,009,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$625,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |

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| 1 | \$187,781.67 | 0.07% 0 | \$0.00 | NA 0 |
|--------------|---|--|--|--|
| 2 | \$621,680.00 | 0.22% 0 | \$0.00 | NA 0 |
| 1 | \$232,000.00 | 0.08% 0 | \$0.00 | |
| 27 | \$9,107,712.00 | 3.26% 0 | \$0.00 | NA 0 |
| | 1.,, | | | |
| IT Γ 1 | \$280,000.00 | 0.1% | \$0.00 | NA 0 |
| A 3 | \$1,128,700.00 | 0.4% 0 | \$0.00 | NA 0 |
| C, A Y 14 | \$3,974,771.00 | 1.42% 0 | \$0.00 | NA 0 |
| L 1 | \$367,200.00 | 0.13% | \$0.00 | NA 0 |
| N, 1 | \$288,165.00 | 0.1% 0 | \$0.00 | NA 0 |
| 10 | \$2,458,400.00 | 0.88% 0 | \$0.00 | NA 0 |
| CO 2 | \$687,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| AL 2 | · | | | |
| 1 | \$276,000,00 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | | | | |
| 1 | \$256,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| 3 | \$799,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.15% 0 | \$0.00 | |
| BA 2 | | | | |
| RE 3 | \$1,066,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| E 2 NY | \$478,425.00 | 0.17% 0 | \$0.00 | NA 0 |
| . 2 | \$651,460.00 | 0.23% 0 | \$0.00 | NA 0 |
| | 1 27 IT 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$621,680.00 1 \$232,000.00 27 \$9,107,712.00 1 \$280,000.00 A 3 \$1,128,700.00 A 14 \$3,974,771.00 A 1 \$367,200.00 A 1 \$288,165.00 A 1 \$288,165.00 A 2 \$687,000.00 A 2 \$389,120.00 A 3 \$799,900.00 A 417,000.00 A 3 \$799,900.00 A 417,000.00 A 417,000.00 A 5 \$426,370.00 A 6 \$1,066,500.00 A 7 \$2 \$478,425.00 A 7 \$ | 2 \$621,680.00 0.22% 0 1 \$232,000.00 0.08% 0 27 \$9,107,712.00 3.26% 0 TT 1 \$280,000.00 0.1% 0 A 3 \$1,128,700.00 0.4% 0 A 14 \$3,974,771.00 1.42% 0 N, 1 \$288,165.00 0.1% 0 10 \$2,458,400.00 0.88% 0 CO 2 \$687,000.00 0.14% 0 A 2 \$389,120.00 0.14% 0 1 \$276,000.00 0.1% 0 2 \$582,500.00 0.25% 0 A 3 \$799,900.00 0.21% 0 1 \$256,000.00 0.29% 0 1 \$417,000.00 0.15% 0 BA 2 \$426,370.00 0.15% 0 BA 2 \$426,370.00 0.15% 0 BA 2 \$4426,370.00 0.15% 0 BA 3 \$1,066,500.00 0.38% 0 NY 2 \$478,425.00 0.17% 0 | 2 \$621,680.00 0.22% 0 \$0.00 27 \$9,107,712.00 3.26% 0 \$0.00 27 \$9,107,712.00 3.26% 0 \$0.00 IT 1 \$280,000.00 0.1% 0 \$0.00 A 3 \$1,128,700.00 0.4% 0 \$0.00 L 1 \$367,200.00 0.13% 0 \$0.00 N, 1 \$288,165.00 0.1% 0 \$0.00 I \$2,458,400.00 0.88% 0 \$0.00 CO 2 \$687,000.00 0.25% 0 \$0.00 L 2 \$389,120.00 0.14% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 2 \$582,500.00 0.21% 0 \$0.00 1 \$256,000.00 0.21% 0 \$0.00 1 \$256,000.00 0.29% 0 \$0.00 3 \$799,900.00 0.29% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 BA 2 \$426,370.00 0.15% 0 \$0.00 E 3 \$1,066,500.00 0.38% 0 \$0.00 |

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| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|------------------|---------|--------------|----|-------|
| | WAUKESHA STATE BANK | 2 | \$550,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$216,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERN NATIONAL BANK | 1 | \$249,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$595,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,570,120.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$214,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WOODLAND BANK | 1 | \$416,412.45 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS' CREDIT UNION | 2 | \$554,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,036,400.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$1,879,780.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 930 | \$279,117,254.56 | 100% 1 | \$578,702.92 | | 0 \$0 |
| | | | | | | | Щ |
| 3138WCPX5 | 1ST BANK, N.A. | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | | 0 \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,609,302.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$339,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 1 | \$352,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$650,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$372,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | ALIGN CREDIT UNION | 1 | \$292,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ALL HOME LENDING, INC., A COPORATIO | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$388,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$350,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,589,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,255,393.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK | 1 | \$287,900.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.11% 0 | \$0.00 | | 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$221,400.00 | 0.08% 0 | | | 0 \$0 |
| | | 2 | \$456,300.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |

| AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN NATIONAL BANK & TRUST | 3 | \$715,213.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$367,600.00 | 0.13% | 0 | \$0.00 | NA | | |
| ANCHORBANK, FSB | 7 | \$1,874,681.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$(|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| ANTHEM BANK & TRUST | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,885,518.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| AURORA FINANCIAL GROUP, INC | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| BANCFIRST | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| BANCORPSOUTH BANK | 8 | \$2,423,284.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$(|
| BANK FIRST FINANCIAL SERVICES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| BANK MUTUAL | 3 | \$658,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$677,665.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| BANK OF QUINCY | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$656,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,354,965.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$(|
| BANK OF WASHINGTON | 1 | \$208,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 10 | \$3,014,570.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| BELL STATE BANK & TRUST | 4 | \$1,137,250.00 | 0.4% | | \$0.00 | NA | 1 | \$ \$ |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,482,350.00 | 0.52% | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$232,000.00 | 0.08% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC | 1 | \$400,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. | 1 | \$320,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,250.00 | 0.37% | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 2 | \$601,000.00 | 0.21% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$375,000.00 | 0.13% | \$0.00 | NA 0 |
| CAPITOL BANK | 1 | \$415,500.00 | 0.15% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,972,640.00 | 1.04% | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$269,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,202.00 | 0.09% | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 1 | \$365,850.00 | 0.13% | \$0.00 | NA 0 |
| CENTARL ONE FCU | 1 | \$352,000.00 | 0.12% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.06% | \$0.00 | NA 0 |
| CENTRAL ONE FCU | 1 | \$250,800.00 | 0.09% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.12% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$616,296.00 | 0.22% | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,943,550.00 | 0.68% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.1% | \$0.00 | NA 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$191,500.00 | 0.07% | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$273,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$181,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| CMC HOME LENDING | 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,183,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$716,592.00 | 0.25% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,877,664.00 | 2.05% | \$0.00 | NA 0 |
| | 1 | \$238,400.00 | 0.08% | | 1 1 |

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| COMMUNITY BANK - SUPERIOR | | | | | | | |
|--|---|----------------|--------------|--------|----|---|-------------|
| COMMUNITY BANK MANKATO | 1 | \$219,120.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY STATE BANK | 1 | \$328,000.00 | 0.11% 0 | \$0.00 | | | |
| COMMUNITY TRUST BANK | 2 | \$730,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$(|
| CONSUMERS CREDIT UNION | 1 | \$320,800.00 | 0.11% 0 | \$0.00 | | | |
| CORNERSTONE BANK | 1 | \$230,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE HOME LENDING, INC. | 3 | \$647,900.00 | 0.23% 0 | \$0.00 | | | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$340,371.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE MORTGAGE, INC. | 2 | \$566,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$502,265.00 | 0.18% 0 | \$0.00 | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$ C |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$348,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DEERWOOD BANK | 1 | \$350,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,510,300.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$219,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$192,080.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$305,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,377,560.00 | 0.48% | \$0.00 | NA | 0 | \$(|
| EAST DUBUQUE SAVINGS BANK | 1 | \$249,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| ELEVATIONS CREDIT UNION | 6 | \$1,744,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$(|
| EMPOWER CREDIT UNION | 1 | \$209,600.00 | 0.07% 0 | \$0.00 | | | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$368,280.36 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | | |

| | | | • | | | |
|--|----|----------------|---------|--------|-----|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,232,508.00 | 2.87% | \$0.00 | NA | 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE | 1 | \$357,000.00 | 0.12% (| \$0.00 | NA(| 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,000.00 | 0.09% (| \$0.00 | NA(| 0 \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$223,560.00 | 0.08% | \$0.00 | NA | 0 \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$808,000.00 | 0.28% | \$0.00 | NA | 0 \$ |
| FARMINGTON BANK | 1 | \$255,920.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FBC MORTGAGE, LLC | 5 | \$1,558,978.00 | 0.54% | \$0.00 | | |
| FIDELITY BANK | 1 | \$192,600.00 | 0.07% | \$0.00 | NA | 0 \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$270,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$270,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$396,750.00 | 0.14% | \$0.00 | NA | 0 \$ |
| FIRST BANK & TRUST | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,082,061.60 | 0.38% | \$0.00 | NA | 0 \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$395,000.00 | 0.14% | \$0.00 | NA | 0\$ |
| FIRST BANK OF TENNESSEE | 1 | \$345,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| FIRST CHOICE BANK | 2 | \$686,800.00 | 0.24% | \$0.00 | NA | 0 \$ |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,978,850.00 | 0.69% | \$0.00 | NA | 0 \$ |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$986,900.73 | 0.34% | \$0.00 | NA | 0 \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK | 5 | \$1,237,728.50 | 0.43% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$449,500.00 | 0.16% | \$0.00 | 1 | _ |
| | 1 | \$414,375.00 | 1 | 1 | | |
| I MOTTEDER IE BINNE GI GING | | • | 0.14% | 1 | | Т |

| FIRST FEDERAL BANK, A CORPORATION | | | | | |
|--|----|----------------|---------|--------|---------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 18 | \$5,050,101.00 | 1.76% 0 | \$0.00 | NA 0 \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| FIRST FIDELITY BANK, NA | 1 | \$335,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| FIRST FREEDOM BANK | 1 | \$287,900.00 | 0.1% 0 | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| FIRST INTERSTATE BANK | 7 | \$1,898,334.00 | 0.66% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$378,380.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,036,000.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$220,800.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$563,094.21 | 0.2% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$258,400.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$654,000.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$215,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$250,400.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIRST REPUBLIC BANK | 5 | \$1,858,750.00 | 0.65% 0 | \$0.00 | NA 0 \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$370,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,418,000.00 | 0.49% 0 | \$0.00 | NA 0 \$ |
| FIRST UNITED BANK & TRUST | 1 | \$300,500.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRSTBANK | 2 | \$558,400.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$485,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |

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| FIRSTRUST BANK | 2 | \$730,200.00 | 0.25% | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|------|------|
| FNB DURANGO | 1 | \$339,280.00 | 0.12% | \$0.00 | NA | 0 \$ |
| FORUM CREDIT UNION | 1 | \$368,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| FREMONT BANK | 11 | \$3,900,250.00 | 1.36% | \$0.00 | NA | 0 \$ |
| FULL SERVICE MORTGAGE | 2 | \$724,500.00 | 0.25% | \$0.00 | NA | 0 \$ |
| FULTON BANK, N.A. | 1 | \$262,800.00 | 0.09% | \$0.00 | | _ |
| GATEWAY MORTGAGE | 1 | ¢272 000 00 | 0.107.0 | Φ0.00 | NT A | 0 4 |
| CORPORATION | 1 | \$273,900.00 | 0.1% | \$0.00 | NA | Uβ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,164,404.00 | 0.41% | \$0.00 | NA | 0\$ |
| GEORGIA'S OWN CREDIT UNION | 2 | \$496,200.00 | | · | | |
| GMFS, LLC | 1 | \$191,920.00 | 0.07% | \$0.00 | NA | 0\$ |
| GOODFIELD STATE BANK | 1 | \$191,960.00 | 0.07% | \$0.00 | NA | 0 \$ |
| GREAT WESTERN BANK | 3 | \$734,810.00 | 0.26% | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$353,600.00 | 0.12% | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT UNION | 1 | \$303,920.00 | 0.11% | \$0.00 | NA | 0\$ |
| GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION | 1 | \$245,953.68 | 0.09% | \$0.00 | NA | 0\$ |
| HARBOR NATIONAL BANK | 5 | \$1,589,300.00 | 0.55% | \$0.00 | NA | 0 \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,000.00 | 0.13% | \$0.00 | NA | 0\$ |
| HEARTLAND BANK | 1 | \$386,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$380,000.00 | 0.13% | \$0.00 | NA | 0\$ |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$859,079.00 | 0.3% | \$0.00 | NA | 0\$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| HOME FINANCING CENTER, INC. | 1 | \$283,981.03 | 0.1% | \$0.00 | NA | 0\$ |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$318,750.00 | 0.11% | \$0.00 | NA | 0\$ |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$750,971.92 | 0.26% | \$0.00 | NA | 0\$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,274,000.00 | 0.79% | \$0.00 | NA | 0 5 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$295,900.00 | 0.1% 0 | \$0.00 | NA | 0 |

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| HOMESTEAD FUNDING CORP. | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---------------|
| HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$1,172,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$387,500.00 | 0.14% | \$0.00 | NA | O |
| I3 LENDING INC | 1 | \$395,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,537,710.00 | 0.54% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,766,315.00 | 0.62% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$433,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$484,316.64 | 0.17% 0 | \$0.00 | | Ш |
| INVESTORS HOME MORTGAGE | 1 | \$377,200.00 | 0.13% 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$265,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$492,400.00 | 0.17% 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,946,834.00 | 1.38% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$462,670.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$202,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA | .0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,281,500.00 | 0.45% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,294,700.00 | 0.45% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION | 1 | \$233,270.86 | 0.08% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$287,644.14 | 0.1% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 4 | \$1,307,250.00 | 0.46% 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,608,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$609,157.65 | 0.21% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$536,000.00 | 0.19% 0 | \$0.00 | | $\overline{}$ |
| · | | | | | | _ |

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| LOAN REBATE | 1 | \$347,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$(|
|--|----|----------------|--------|----------|-------|-----|-----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | \$0.00 |) NA | 0 | \$(|
| | | | | | | + | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,500.00 | 0.08% | \$0.00 |) NA | 0 | \$(|
| M/I FINANCIAL, LLC | 12 | \$3,435,589.00 | 1.2% | 0 \$0.00 |) NA | 0 | \$(|
| M/I FINANCIAL, LLC - | | | | | | T | |
| COLUMBUS | 1 | \$369,100.00 | 0.13% | \$0.00 |) NA | 10 | \$(|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | | · · | | 4 | |
| MARBLEHEAD BANK | 1 | \$310,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$(|
| MARINE BANK | 1 | \$285,000.00 | 0.1% | 0 \$0.00 | NA NA | 0 | \$(|
| MARSHLAND COMMUNITY FEDERAL | 1 | \$304,000.00 | 0.11% | \$0.00 |) NA | 0 | \$(|
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$371,200.00 | 0.13% | \$0.00 | | _ | |
| MEGASTAR FINANCIAL CORP | 2 | \$621,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$(|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.06% | \$0.00 |) NA | 0 | \$(|
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$315,000.00 | 0.11% | \$0.00 |) NA | 0 | \$(|
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$880,800.00 | 0.31% | \$0.00 | NA | 0 | \$(|
| MEMBERS PLUS CREDIT UNION | 1 | \$330,750.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| MERCANTILE BANK | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| MERCHANTS NATIONAL BANK | 1 | \$212,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| MERIDIAN HOME MORTGAGE CORP | 1 | \$298,000.00 | 0.1% | \$0.00 |) NA | 0 | \$(|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,900.00 | 0.15% | \$0.00 |) NA | 0 | \$(|
| MID AMERICA MORTGAGE | 1 | \$416,500.00 | 0.15% | 0 \$0.00 | NA NA | 0 | \$(|
| MIDLAND STATES BANK | 1 | \$306,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$450,650.00 | 0.16% | \$0.00 |) NA | 0 | \$(|
| MISSOURI CREDIT UNION | 2 | \$466,000.00 | 0.16% | 0 \$0.00 |) NA | h | \$0 |
| MLD MORTGAGE, INC. | 3 | \$1,001,800.00 | 0.35% | | | - | ÷ |
| MORTGAGE AMERICA, INC. | 2 | \$682,750.00 | 0.24% | - | | | |
| MORTGAGE AMERICA, INC. | 1 | \$337,600.00 | 0.12% | | | 1 | 1 |
| MORTGAGE CLEARING CORT MORTGAGE INVESTORS GROUP | 6 | \$1,469,594.00 | | | | | |
| MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% | 0 \$0.00 |) NA | n | Φ. |
| PATOR I ONOE MIND LEIK, INC | 1 | ψ+10,000.00 | 0.1370 | J \$0.00 | 'LNA | ·Ιυ | Ψ |

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| | | - | | | | |
|--|--------------|----------------|---------|--------|----|------|
| MORTGAGE PROS, INC. | 1 | \$415,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE SOLUTIONS OF | | | | | | + |
| COLORADO, LLC | 1 | \$375,368.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MOUNT VERNON BANK | 1 | \$356,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA CREDIT | Γ | | | | | |
| UNION | 2 | \$507,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN WEST FINANCIAL INC | - , 1 | \$359,250.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| MOVEMENT MORTGAGE | 1 | \$313,600.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| MOVEMENT MORTGAGE, LLC | | \$1,587,521.00 | 0.55% 0 | \$0.00 | | _ |
| MUFG UNION BANK, N.A. | 5 | \$1,412,070.26 | 0.49% 0 | \$0.00 | 1 | _ |
| NASSAU EDUCATORS FCU | 4 | \$940,000.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,210,103.00 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| NEIGHBORHOOD MORTGAGE INC. | 2, 1 | \$296,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| NETWORK FUNDING, L.P. | 1 | \$297,500.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| NEW MEXICO BANK AND TRUST | 1 | \$340,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS BANK | 8 | \$2,306,579.00 | 0.81% 0 | \$0.00 | NA | 0\$ |
| NEXBANK SSB | 2 | \$662,000.00 | 0.23% 0 | \$0.00 | NA | 0\$ |
| NJ LENDERS CORP. | 1 | \$370,000.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| NORTHWEST FEDERAL CRED UNION | IT 14 | \$4,271,258.64 | 1.49% 0 | \$0.00 | NA | 0 \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$601,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$357,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$747,179.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| O A MORTGAGE SERVICES | 1 | \$322,000.00 | 0.11% 0 | \$0.00 | 1 | |
| OAK BANK/LENDER | 1 | \$340,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| OKLAHOMA CENTRAL CREDI | T 1 | \$311,460.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | G 1 | \$400,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| ORANGE COUNTY CAPITAL | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$271,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | 1 | \$333,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |

| PACIFIC UNION FINANCIAL, LLC | | | | | |
|---|----|----------------|-------|--------|---------|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,319,600.00 | 0.81% | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$778,000.00 | 0.27% | \$0.00 | NA 0 \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$1,633,804.67 | 0.57% | \$0.00 | NA 0 \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$353,000.00 | 0.12% | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$1,010,902.12 | 0.35% | \$0.00 | NA 0 \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$188,600.00 | 0.07% | \$0.00 | NA 0 \$ |
| PEOPLES NATIONAL BANK | 1 | \$380,240.00 | 0.13% | \$0.00 | NA 0 \$ |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$942,900.00 | 0.33% | \$0.00 | NA 0 \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$183,500.00 | 0.06% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 10 | \$2,510,680.00 | 0.88% | \$0.00 | NA 0 \$ |
| PMAC LENDING SERVICES, INC. | 16 | \$4,864,750.00 | 1.7% | \$0.00 | NA 0 \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,600.00 | 0.13% | \$0.00 | NA 0 \$ |
| PORT WASHINGTON STATE BANK | 1 | \$268,700.00 | 0.09% | \$0.00 | NA 0 \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA 0 \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$230,192.00 | 0.08% | \$0.00 | NA 0 \$ |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$446,000.00 | 0.16% | \$0.00 | NA 0 \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.11% | \$0.00 | NA 0 \$ |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 \$ |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,347.00 | 0.1% | \$0.00 | NA 0 \$ |
| PRIORITY MORTGAGE FUNDING | 1 | \$313,600.00 | 0.11% | \$0.00 | NA 0 \$ |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,948,055.00 | 1.03% | \$0.00 | NA 0 \$ |
| PROVIDENT CREDIT UNION | 3 | \$776,000.00 | 0.27% | \$0.00 | NA 0 \$ |
| PURCHASE INSTITUTION:NATIONAL | 1 | \$342,000.00 | 0.12% | \$0.00 | NA 0 \$ |

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| MORTGAGE SERVICE, INC. | | | | | 77.10 | Ļ |
|--|----|----------------|--------------|--------|-------|-----|
| PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.08% 0 | \$0.00 | NA 0 | _ |
| RABOBANK, N.A. | 1 | \$209,462.00 | 0.07% 0 | \$0.00 | NA 0 | |
| RENASANT BANK | 3 | \$607,226.00 | 0.21% 0 | \$0.00 | NA 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$312,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$ |
| RESMAC INC | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$183,668.00 | 0.06% 0 | \$0.00 | NA 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,298,830.00 | 0.45% 0 | \$0.00 | NA 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$322,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$635,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| SALAL CREDIT UNION | 4 | \$987,930.00 | 0.34% 0 | \$0.00 | NA 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$868,400.00 | 0.3% 0 | \$0.00 | NA 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,133,350.00 | 0.4% 0 | \$0.00 | NA 0 | \$ |
| SANTANDER BANK, N.A. | 12 | \$3,354,300.00 | 1.17% 0 | \$0.00 | NA 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$813,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$348,800.00 | 0.12% 0 | \$0.00 | NA 0 | ╀ |
| SENTE MORTGAGE, INC. | 1 | \$223,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA 0 | Ļ |
| SHEA MORTGAGE INC. | 1 | \$309,669.00 | 0.11% 0 | \$0.00 | NA 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$223,434.00 | 0.08% 0 | \$0.00 | NA 0 | 9 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,977,149.60 | 1.74% 0 | \$0.00 | NA 0 | , 5 |
| | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$ |

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| | GNATURE BANK OF RKANSAS | | | | | |
|----------|--|----|----------------|---------|--------|--------|
| SC | OLARITY CREDIT UNION | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 5 |
| | OUND COMMUNITY BANK | 1 | \$333,000.00 | | · · | 1 11 |
| | OUTH ATLANTIC BANK | 1 | \$199,718.20 | 0.07% 0 | 1 | |
| <u> </u> | OUTHEAST NATIONAL BANK | 2 | \$545,200.00 | | | 1 |
| | Γ. MARY'S CREDIT UNION | 2 | \$545,400.00 | | | 1 1 |
| S | FANDARD BANK AND TRUST OMPANY | 1 | \$270,400.00 | | | |
| ST | ΓANDARD MORTGAGE CORP | 2 | \$438,100.00 | 0.15% 0 | \$0.00 | NA 0 5 |
| S7. | TANFORD FEDERAL CREDIT NION | 1 | \$417,000.00 | | | |
| | FATE EMPLOYEES CREDIT NION OF MARYLAND, INC | 4 | \$1,031,920.00 | 0.36% 0 | \$0.00 | NA 0 |
| S | ΓATE FARM BANK, F.S.B. | 2 | \$461,000.00 | 0.16% | \$0.00 | NA 0 |
| S | ΓEARNS LENDING INC. | 19 | \$5,760,398.12 | 2.01% | \$0.00 | |
| ST | ΓIFEL BANK AND TRUST | 1 | \$341,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| | FOCKMAN BANK OF ONTANA | 1 | \$210,000.00 | 0.07% | \$0.00 | |
| SU | UMMIT CREDIT UNION | 9 | \$2,598,550.00 | 0.91% 0 | \$0.00 | NA 0 |
| | UMMIT MORTGAGE ANKERS, INC | 1 | \$279,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | UN WEST MORTGAGE OMPANY, INC. | 2 | \$576,240.00 | 0.2% | \$0.00 | NA 0 |
| | UPERIOR FEDERAL CREDIT NION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 |
| SI | UTTON BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | WBC MORTGAGE ORPORATION | 5 | \$1,461,622.00 | 0.51% | \$0.00 | NA 0 |
| T | ALMER BANK AND TRUST | 2 | \$443,690.00 | 0.15% 0 | \$0.00 | NA 0 |
| | EACHERS FEDERAL CREDIT NION | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | EXAS BANK AND TRUST OMPANY | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | EXAS DOW EMPLOYEES REDIT UNION | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | HE CAPE COD FIVE CENTS AVINGS BANK | 1 | \$281,250.00 | 0.1% | \$0.00 | NA 0 |
| | HE CITIZENS BANK OF HILADELPHIA | 2 | \$512,100.00 | 0.18% | \$0.00 | NA 0 |
| | HE FIRST NATIONAL BANK F HENNING | 2 | \$661,802.53 | 0.23% 0 | \$0.00 | NA 0 |
| IN | HE NORTHERN OHIO IVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP | 1 | \$255,760.00 | 0.09% 0 | \$0.00 | NA 0 |
| | HE OLD FORT BANKING OMPANY, A CORPORATION | 1 | \$199,391.05 | 0.07% 0 | \$0.00 | NA 0 |

| | THE PARK BANK | 2 | \$529,375.00 | | 1 | 1 | 1 | |
|---|--|----|-----------------|---------|----------|--------|-----|-----|
| | THINK MUTUAL BANK | 3 | \$930,800.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$415,822.88 | 0.15% | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.07% | \$0.00 |) NA | . 0 | \$(|
| | TOWER FEDERAL CREDIT UNION | 2 | \$559,617.00 | 0.2% | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,200.00 | 0.08% | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$325,000.00 | 0.11% | \$0.00 |) NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$346,000.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$946,400.00 | 0.33% | \$0.00 |) NA | 0 | \$(|
| | TRUSTMARK NATIONAL BANK | 4 | \$1,131,150.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$(|
| | TRUSTONE FINANCIAL | 1 | \$295,695.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | TRUWEST CREDIT UNION | 1 | \$416,000.00 | 0.15% | \$0.00 | NA | . 0 | \$(|
| | UMB BANK, N. A. | 1 | \$218,250.00 | 0.08% | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,736,607.00 | 0.61% | \$0.00 |) NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$748,000.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| | UNITED BANK &TRUST | 1 | \$231,350.00 | 0.08% | 0 \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$224,500.00 | 0.08% | \$0.00 |) NA | . 0 | \$(|
| | UNITED VALLEY BANK | 1 | \$175,335.66 | 0.06% | 0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,490,400.00 | 4.01% | \$0.00 |) NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$311,950.00 | 0.11% | \$0.00 |) NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$877,430.00 | 0.31% | \$0.00 |) NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,533,276.00 | 0.88% | \$0.00 |) NA | 0 | \$ |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$217,800.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | DER VICEO, IIVC. | 1 | \$380,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$ |
| l | | 1 | \$200,000.00 | 3.13 /0 | 1 \$0.00 | 1 1111 | ľ | ۱ + |

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|-----------|--|-----|------------------|-------|-----|--------|----|--------|-----|
| | UNIVERSITY LENDING GROUP, LLC | | ı | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,238,200.00 | 1.13% | , 0 | \$0.00 | NA | 0 | \$(|
| | USE CREDIT UNION | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$(|
| | UWHARRIE BANK | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$864,700.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$(|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$(|
| | VERITAS FUNDING, LLC | 1 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| | VERITEX COMMUNITY BANK | 1 | \$206,000.00 | 0.07% | , 0 | \$0.00 | NA | 7 | 7 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,387.00 | 0.13% | 0 | \$0.00 | NA | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,920.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$(|
| | WADENA STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.08% | | \$0.00 | NA | | |
| | WAUKESHA STATE BANK | 2 | \$479,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$1 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WESTSTAR MORTGAGE, INC | 1 | \$262,500.00 | 0.09% | | \$0.00 | NA | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | · | 0.28% | 0 | \$0.00 | NA | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.14% | Ш. | \$0.00 | NA | Ш | 4 |
| <u> </u> | YNB | 1 | \$239,500.00 | 0.08% | ++ | \$0.00 | NA | | |
| | Unavailable | 1 | \$268,800.00 | 0.15% | + | \$0.00 | NA | _ | |
| Total | | 979 | \$286,471,423.60 | 100% | 0 | \$0.00 | ' | 0 | \$ |
| 3138WCPY3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 2.71% | , 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$180,500.00 | 2.79% | , 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | | \$ |
| | CO., INC. | | , | | 11 | · | | \bot | - |
| | DORAL MORTGAGE LLC | 1 | \$180,245.68 | 2.78% | + | \$0.00 | NA | | |
| <u> </u> | ELEVATIONS CREDIT UNION | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | .0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$642,261.81 | 9.92% | 0 | \$0.00 | NA | .0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | .0 | \$ |

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\$175,750.00

2.71% 0

\$0.00

FOCUS BANK

| | FOCUS BANK | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 03 |
|-----------|---|----|----------------|--------|----|--------|----|-----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0.5 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,399.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$178,600.00 | 2.76% | 0 | \$0.00 | NA | 0.5 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,894.12 | 2.86% | 0 | \$0.00 | NA | 0.5 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$175,800.00 | 2.72% | 0 | \$0.00 | NA | 0.5 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$215,083.83 | 3.32% | 0 | \$0.00 | NA | 0.5 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0.5 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0.5 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 2.86% | 0 | \$0.00 | NA | 0.5 |
| | SIRVA MORTGAGE, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0.5 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 2.77% | 0 | \$0.00 | NA | 0.5 |
| | STEARNS LENDING INC. | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0.5 |
| | SUMMIT CREDIT UNION | 2 | \$350,750.00 | 5.42% | 0 | \$0.00 | NA | 0.5 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,700.00 | 2.73% | 0 | \$0.00 | NA | 0.5 |
| | UNITED COMMUNITY BANK | 1 | \$183,350.00 | 2.83% | 0 | \$0.00 | NA | 0.5 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$360,050.00 | 5.56% | 0 | \$0.00 | NA | 0.5 |
| | VANGUARD FUNDING LLC | 1 | \$404,156.06 | 6.24% | 0 | \$0.00 | NA | 0.5 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$6,474,501.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138WCPZ0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,650.00 | 3.75% | 0 | \$0.00 | NA | 0.5 |
| | ARVEST BANK | 1 | \$351,500.00 | 3.25% | 0 | \$0.00 | NA | 0.5 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,409,930.00 | 13.03% | 0 | \$0.00 | NA | 0.5 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$532,515.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | | | | ll | | | 1 I |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$295,925.00 | 2.74% | 0 | \$0.00 | NA | 0 |

| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|-------|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,434.00 | 2.4% | 0 | \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,859,276.00 | 17.19% | 0 | \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,695.00 | 4.95% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK | 1 | \$346,750.00 | 3.21% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$607,050.00 | 5.61% | 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE LLC | 11 | \$2,538,208.14 | 23.47% | 0 | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL BANK | 1 | \$253,650.00 | 2.35% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$814,145.00 | 7.53% | 0 | \$0.00 | NA | 0 \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$197,125.00 | 1.81% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 41 | \$10,816,603.14 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138WCQ22 | ACCESS NATIONAL MORTGAGE | 22 | \$7,379,560.00 | 4.91% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC, | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$4,914,902.00 | 3.27% | 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$7,440,934.00 | 4.95% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$214,922.99 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$974,200.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF THE OZARKS | 1 | \$404,853.92 | 0.27% | | \$0.00 | | 0 \$0 |
| | BOFI FEDERAL BANK | 17 | \$5,432,120.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$541,800.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$890,227.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,102,661.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,714,464.00 | 4.47% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,129,354.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0 |

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| BUSINESS FIRST BANK | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$(|
|--|----|----------------|--------|----------|-------|---|-----|
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$231,750.00 | 0.15% | \$0.00 |) NA | 0 | \$(|
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$556,156.03 | 0.37% | \$0.00 |) NA | 0 | \$(|
| CMC FUNDING, INC. | 3 | \$727,600.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| COLORADO CREDIT UNION | 1 | \$233,198.00 | | ' | | | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$622,814.45 | | | | | |
| COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,028,767.00 | 1.35% | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$221,207.92 | | · | | 4 | |
| CONSUMERS CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 4 | \$1,034,265.50 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$221,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$230,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| DATCU, A CREDIT UNION | 1 | \$199,736.63 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,346,574.00 | 1.56% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,214,945.00 | 0.81% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 27 | \$8,322,857.06 | 5.54% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,339,370.00 | 2.22% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$4,456,747.00 | 2.97% | \$0.00 |) NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP. | 15 | \$3,927,800.00 | 2.62% | \$0.00 | NA NA | 0 | \$0 |
| EAGLEBANK | 1 | \$290,616.80 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$572,950.00 | 0.38% | \$0.00 |) NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 58 | , , | 12.94% | 1 | | 1 | |
| F & M BANK | 1 | \$417,000.00 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$304,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$884,250.00 | 0.59% | \$0.00 |) NA | 0 | \$(|
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.15% | \$0.00 |) NA | 0 | \$(|
| FIRST BANK | 8 | \$2,160,904.20 | 1.44% | \$0.00 |) NA | 0 | \$(|

| · | | - | - | • | | |
|---|----|-----------------|---------|--------|------|------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$292,577.36 | 0.19% (| \$0.00 | NA | 01 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 2 | \$493,319.41 | 0.33% | \$0.00 | NA | 0 \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$810,818.86 | 0.54% | \$0.00 | NA | 0 \$ |
| FIRST COMMERCIAL BANK | 1 | \$359,525.93 | 0.24% | \$0.00 | NA | 0 \$ |
| FIRST HOPE MORTGAGES, INC. | 1 | \$328,000.00 | 0.22% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$448,000.00 | 0.3% | \$0.00 | NA | 0 \$ |
| FIRST SECURITY TRUST BANK | 2 | \$497,603.21 | 0.33% | \$0.00 | NA | 0 \$ |
| FIRST STATE BANK | 2 | \$519,333.72 | 0.35% | \$0.00 | NA | 0 \$ |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$222,800.00 | 0.15% | \$0.00 | NA | 0 \$ |
| FIRST UNITED BANK | 1 | \$400,733.50 | 0.27% | \$0.00 | NA | 0 \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$6,934,888.00 | 4.62% | \$0.00 | NA | 10 |
| GENERATIONS BANK | 1 | \$266,500.00 | 0.18% | \$0.00 | NA | 0 \$ |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4 | \$1,108,389.00 | 0.74% | \$0.00 |) NA | 01 |
| HAPPY STATE BANK | 3 | \$858,612.50 | 0.57% | \$0.00 | NA | 0 \$ |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,011.22 | 0.15% | \$0.00 | | 01 |
| HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$686,978.03 | 0.46% | \$0.00 | NA | 0 \$ |
| HOMETRUST BANK | 3 | \$910,734.00 | 0.61% | \$0.00 | NA | 0 \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| JAMS-01, INC (11247) | 1 | \$318,579.92 | 0.21% | \$0.00 | NA | 0 \$ |
| JD BANK | 1 | \$252,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| KLEIN BANK | 2 | \$605,875.00 | 0.4% | | 1 | 05 |
| MINNWEST BANK | 1 | \$304,000.00 | 0.2% | \$0.00 | NA | 05 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$220,202.99 | 0.15% | \$0.00 | NA | 0 \$ |
| MONARCH BANK | 8 | \$2,386,341.20 | 1.59% | \$0.00 | NA | 0 \$ |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$400,000.00 | 0.27% | \$0.00 | NA | 0 \$ |
| MUTUAL OF OMAHA BANK | 17 | \$5,129,072.70 | 3.41% | \$0.00 | NA | 0 \$ |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.19% 0 | \$0.00 | NA | 0\$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$283,626.01 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| | 30 | \$10,125,524.00 | 6.74% | \$0.00 | NA | 0 \$ |
| | | | | | | - |

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| | NVR MORTGAGE FINANCE, INC. | | | | | | |
|---|--|----|----------------|-------|----------|--------|-----|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.15% | \$0.00 |) NA (| \$(|
| | PARK STERLING BANK | 1 | \$415,874.53 | 0.28% | \$0.00 | NA 0 | \$(|
| | PEOPLES BANK OF THE SOUTH | 1 | \$262,200.00 | 0.17% | 0 \$0.00 | | |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.16% | | | + |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$201,600.00 | 0.13% | | | |
| | PINNACLE BANK | 1 | \$244,691.75 | 0.16% | \$0.00 | NA 0 | \$(|
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,568,826.41 | 1.71% | \$0.00 | | |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$230,000.00 | 0.15% | \$0.00 | NA C | \$(|
| | PULTE MORTGAGE LLC | 10 | \$3,147,644.00 | 2.1% | 0 \$0.00 | NA C | \$(|
| | RIVER COMMUNITY BANK, N.A. | 1 | \$226,625.00 | 0.15% | \$0.00 |) NA (| \$(|
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,166.61 | 0.16% | \$0.00 | NA 0 | \$(|
| | SMARTBANK | 1 | \$246,400.00 | 0.16% | \$0.00 | NA C | \$(|
| | STAR FINANCIAL BANK | 2 | \$459,710.29 | 0.31% | \$0.00 | NA 0 | \$(|
| | STATE BANK NORTHWEST | 1 | \$230,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$(|
| | TENNESSEE STATE BANK | 1 | \$265,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$(|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.14% | \$0.00 | | |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$220,000.00 | 0.15% | \$0.00 | NA 0 | \$(|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$411,432.37 | 0.27% | \$0.00 |) NA | \$(|
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$303,590.50 | 0.2% | \$0.00 | NA 0 | \$(|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$232,229.68 | 0.15% | \$0.00 |) NA | \$(|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$720,231.87 | 0.48% | \$0.00 | NA 0 | \$(|
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,384,396.31 | 0.92% | \$0.00 |) NA 0 | \$(|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$810,537.68 | 0.54% | \$0.00 |) NA 0 | \$(|
| | UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | \$0.00 | NA 0 | \$(|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,540,817.48 | 1.69% | \$0.00 | NA 0 | \$(|
| | VERIDIAN CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$(|
| | WYOMING STATE BANK | 1 | \$388,809.00 | 0.26% | | | |
| - | | | , - | | | | |

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| Total | | 494 | \$150,198,881.34 | 100% | 0 \$0 | 0.00 | 0 \$ |
|--|--|--|------------------------------|--------|-------|---------|--|
| | A COPCO NATIONAL | | | | | | $\!$ |
| 3138WCQ30 | ACCESS NATIONAL MORTGAGE | 6 | \$1,493,955.00 | 3.55% | 0 \$0 | 0.00 NA | A 0 \$ |
| | AMERICAN INTERNET | 5 | \$1,435,585.00 | 3.41% | 0 \$0 | 0.00 NA | A 0 \$ |
| <u> </u> | MORTGAGE, INC. | $\frac{1}{1}$ | | | | | |
| <u> </u> | AMERICAN NATIONAL BANK ARVEST BANK | 1 | \$286,125.00 \$371,200.00 | | | | 10\$ |
| | ARVEST BANK ARVEST MORTGAGE | 1 | · | | Ψι | | A 0 \$ |
| | COMPANY | 5 | \$1,534,200.00 | 3.65% | 0 \$0 | 0.00 NA | A 0 \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$713,664.83 | 1.7% | 0 \$0 | 0.00 NA | A 0 \$ |
| | BANK OF THE OZARKS | 2 | \$484,416.52 | 1.15% | 0 \$0 | 0.00 NA | A 0 \$ |
| | BOFI FEDERAL BANK | 2 | \$502,410.00 | 1.19% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$223,200.00 | 0.53% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$439,250.00 | 1.04% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$298,000.00 | 0.71% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$786,250.00 | 1.87% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,771,201.00 | 4.21% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$2,941,129.00 | 6.99% | 0 \$0 |).00 NA | A 0 \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$718,250.00 | 1.71% | 0 \$0 |).00 NA | A 0 \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,000.00 | 0.67% | 0 \$0 |).00 NA | A 0 \$ |
| | CMC FUNDING, INC. | 1 | \$250,000.00 | 0.59% | 0 \$0 | 0.00 NA | A 0 \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | _1 | \$305,615.01 | 0.73% | 0 \$0 |).00 NA | A 0 \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,910.00 | 0.45% | 0 \$0 |).00 NA | A 0 \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$254,150.00 | 0.6% | 0 \$0 |).00 NA | A 0 \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$227,500.00 | 0.54% | 0 \$0 |).00 NA | A 0 \$ |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,370,000.00 | 5.63% | 0 \$0 |).00 NA | A 0 \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$240,644.00 | 0.57% | 0 \$0 |).00 NA | A 0 \$ |
| | DHI MORTGAGE COMPANY, LTD. | 17 | \$4,598,474.37 | 10.93% | 0 \$0 | 0.00 NA | A 0 \$ |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$241,903.00 | 0.57% | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|----------|----|---------|
| DIRECT MORTGAGE, CORP. | 2 | \$509,150.00 | 1.21% | 0 \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,700.00 | 0.37% | | | . 0 \$0 |
| ENVOY MORTGAGE, LTD. | 11 | \$2,834,271.00 | 6.73% | 0 \$0.00 | NA | 0 \$0 |
| EQUITY BANK | 1 | \$376,200.00 | 0.89% (| | | 0 \$0 |
| F & M BANK | 1 | \$305,989.53 | 0.73% | | | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$635,405.00 | 1.51% | | | . 0 \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$177,225.00 | 0.42% | \$0.00 | NA | .0\$0 |
| FIRST BANK | 2 | \$532,000.00 | 1.26% | 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$194,000.00 | 0.46% | \$0.00 | NA | . 0 \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$829,614.33 | 1.97% | \$0.00 | NA | . 0 \$0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$373,900.00 | 0.89% (| \$0.00 | NA | . 0 \$0 |
| FIRST UNITED BANK | 1 | \$175,500.00 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$300,612.54 | 0.71% | \$0.00 | | . 0 \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,006,500.00 | 2.39% (| \$0.00 | NA | . 0 \$0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$399,000.00 | 0.95% | \$0.00 | NA | . 0 \$0 |
| HOMETRUST BANK | 2 | \$451,450.00 | 1.07% | 0 \$0.00 | NA | 0 \$0 |
| INWOOD NATIONAL BANK | 1 | \$242,068.00 | 0.58% | | | 0 \$0 |
| MONARCH BANK | 4 | \$1,259,539.99 | 2.99% | 0 \$0.00 | NA | 0 \$0 |
| MUTUAL OF OMAHA BANK | 8 | \$2,319,300.00 | 5.51% | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,722,188.00 | 4.09% | | | . 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$928,000.00 | 2.2% | \$0.00 | NA | . 0 \$0 |
| PULTE MORTGAGE LLC | 2 | \$429,632.00 | 1.02% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$215,000.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE | 1 | \$416,000.00 | 0.99% (| 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$787,562.97 | 1.87% (| | | 0 \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$689,063.46 | 1.64% | \$0.00 | | . 0 \$0 |
| UNIVERSITY OF IOWA | 3 | \$863,218.00 | 2.07% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| | COMMUNITY CREDIT UNION | | | | | | Ц |
|-----------|---|-----|-----------------|---------|--------|----|------|
| Total | | 153 | \$42,088,122.55 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | Ц |
| 3138WCQ48 | 360 MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 0.17% 0 | 1 | NA | 1 1 |
| | 4TRUST MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,219,775.02 | 2.07% 0 | \$0.00 | NA | 0\$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| | AFFILIATED BANK | 2 | \$201,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | AFFINITY LENDING SOLUTIONS | 1 | \$100,373.55 | 0.17% 0 | \$0.00 | NA | 0\$ |
| | ALARION BANK | 1 | \$103,875.04 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | ALLIANT BANK | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | AMARILLO NATIONAL BANK | 1 | \$95,600.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$102,687.08 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$190,813.22 | 0.32% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$106,243.53 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$391,500.00 | 0.66% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$377,850.00 | 0.64% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA | 0.\$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.16% 0 | | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,663.97 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,685.00 | 0.5% 0 | \$0.00 | NA | 0\$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | ANDERSON BROTHERS BANK | 1 | \$88,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,400.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$618,175.00 | 1.05% 0 | \$0.00 | NA | 0 \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |

| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.15% | \$0.00 | NA | 0 5 | SC |
|--|-------|--------------|---------|--------|----|------|----|
| ATLANTIC PACIFIC MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 5 | SC |
| AXIA FINANCIAL, LLC | 1 | \$108,750.00 | 0.18% 0 | \$0.00 | NA | 0.5 | SC |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DE BANC HOME LOANS | 3A 1 | \$101,250.00 | 0.17% 0 | | | | |
| BANCO SANTANDER PR | 1 | \$101,375.19 | 0.17% | \$0.00 | NA | 0 5 | 50 |
| BANCORPSOUTH BANK | 6 | \$586,856.83 | 0.99% 0 | | | | |
| BANK OF MCKENNEY | 1 | \$101,500.00 | 0.17% | \$0.00 | NA | 0 5 | 50 |
| BANK OF THE CASCADES | 1 | \$89,600.00 | 0.15% | \$0.00 | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP. | G 3 | \$287,869.16 | 0.49% 0 | \$0.00 | NA | 0 5 | SC |
| BARR GROUP, INC. | 1 | \$108,720.00 | 0.18% | \$0.00 | NA | 0 5 | 80 |
| BAY EQUITY LLC | 1 | \$95,000.00 | 0.16% | \$0.00 | NA | 0.5 | SC |
| BAY EQUITY LLC. | 1 | \$98,701.00 | 0.17% | \$0.00 | NA | 0 5 | 80 |
| BERKSHIRE BANK | 1 | \$100,400.00 | 0.17% | \$0.00 | NA | 0.5 | 80 |
| BMO HARRIS BANK N.A. | 1 | \$101,850.00 | 0.17% | \$0.00 | NA | 0.5 | 80 |
| BOONE COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.18% | \$0.00 | NA | 0 \$ | SC |
| BRAND MORTGAGE GROUP, LLC | 1 | \$92,250.00 | 0.16% | \$0.00 | NA | 0 \$ | SC |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.17% | \$0.00 | NA | 0 5 | SC |
| BROKER SOLUTIONS INC. | 1 | \$95,250.00 | 0.16% | \$0.00 | NA | 0.5 | 80 |
| BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING | 5A 4 | \$376,300.00 | 0.64% | \$0.00 | | | |
| BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING | A 1 | \$100,300.00 | 0.17% | \$0.00 | NA | 0 5 | SC |
| CAPITAL CONCEPTS, INC. | 1 | \$108,750.00 | 0.18% | \$0.00 | NA | 0 5 | 80 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL | C 2 | \$190,750.00 | 0.32% | \$0.00 | NA | 0 \$ | SC |
| CASTLE & COOKE MORTGAG LLC | 6 GE, | \$576,016.40 | 0.98% | \$0.00 | NA | 0 5 | SC |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$96,378.59 | 0.16% | \$0.00 | NA | 0 \$ | SC |
| CBC NATIONAL BANK | 1 | \$90,784.00 | 0.15% | \$0.00 | NA | 0 5 | 80 |
| CENDERA FUNDING, INC. | 1 | \$90,400.00 | 0.15% | \$0.00 | NA | 0 5 | SC |
| CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | \$0.00 | | | |
| CENTRAL TRUST BANK | 1 | \$87,994.41 | 0.15% 0 | \$0.00 | NA | 0 \$ | 80 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% 0 | | | | |
| CENTURY LENDING COMPAN | JY 4 | \$404,088.53 | 0.69% | \$0.00 | NA | 0 \$ | 80 |
| | 1 | \$100,200.00 | 0.17% | \$0.00 | | | |

| CHARTWAY FEDERAL CREDIT UNION | | | | | |
|--|-----|--------------|-------|--------|---------|
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$281,920.00 | 0.48% | \$0.00 | NA 0 \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$206,957.10 | 0.35% | \$0.00 | NA 0 \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$90,893.17 | 0.15% | \$0.00 | NA 0 \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$382,305.00 | 0.65% | \$0.00 | NA 0 \$ |
| COBALT MORTGAGE, INC. | 6 | \$604,585.00 | 1.02% | \$0.00 | NA 0 \$ |
| COBALT MORTGAGE. INC. | 1 | \$94,050.00 | 0.16% | \$0.00 | NA 0 \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$92,000.00 | 0.16% | \$0.00 | NA 0 \$ |
| COMMUNITY BANK & TRUST | 1 | \$103,900.00 | 0.18% | \$0.00 | NA 0 \$ |
| COMMUNITY TRUST BANK | 4 | \$390,800.00 | 0.66% | \$0.00 | NA 0 \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,436.00 | 0.17% | \$0.00 | NA 0 \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.17% | \$0.00 | NA 0 \$ |
| CORNERSTONE BANK | 1 | \$95,000.00 | 0.16% | \$0.00 | NA 0 \$ |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$195,524.00 | 0.33% | \$0.00 | NA 0 \$ |
| CROGHAN COLONIAL BANK | 1 | \$89,550.00 | 0.15% | \$0.00 | NA 0 \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,405.00 | 0.32% | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$88,200.00 | 0.15% | \$0.00 | NA 0 \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,589.67 | 0.15% | \$0.00 | NA 0 \$ |
| DENVER COMMUNITY CREDIT UNION | 1 | \$94,880.48 | 0.16% | \$0.00 | NA 0 \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,200.00 | 0.84% | \$0.00 | NA 0 \$ |
| DHCU COMMUNITY CREDIT UNION | 3 | \$288,700.00 | 0.49% | \$0.00 | NA 0 \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,879.22 | 0.16% | \$0.00 | NA 0 \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.18% | \$0.00 | NA 0 \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 0.18% | \$0.00 | NA 0 \$ |
| E MORTGAGE MANAGEMENT LLC | 3 | \$301,200.00 | 0.51% | \$0.00 | NA 0 \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | . 1 | \$100,800.00 | 0.17% | \$0.00 | NA 0 \$ |
| | 2 | \$209,250.00 | 0.35% | \$0.00 | NA 0 \$ |

| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$283,100.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,950.09 | 0.18% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$98,437.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$88,648.08 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,351,547.83 | 2.29% | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,069.12 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$108,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$420,100.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,175.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$107,250.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$293,250.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$98,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 3 | \$296,010.93 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$366,350.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$104,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$585,225.00 | 0.99% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$308,538.10 | 0.52% | \$0.00 | NA | 0 | \$(|
| FIRST COMMERCIAL BANK | 1 | \$101,380.84 | 0.17% | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$286,010.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$103,877.90 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$196,053.02 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,750.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$195,375.00 | 0.33% | \$0.00 | NA | 0 | \$(|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,150.00 | 0.33% | | | | |
| FIRST INTERSTATE BANK | 2 | \$184,390.54 | 0.31% | \$0.00 | NA | 0 | \$(|
| FIRST INTERSTATE BANK, | 1 | \$92,150.00 | 0.16% | \$0.00 | | | |

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| MONTANA CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$93,000.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$276,199.00 | 0.47% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,650.00 | 0.51% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$109,250.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$85,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$87,000.00 | 0.15% (| \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,050.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$93,500.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$682,604.00 | 1.16% | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE | 2 | \$189,477.29 | 0.32% | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$206,966.06 | 0.35% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$390,210.00 | 0.66% | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$88,000.00 | 0.15% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,800.00 | 0.17% | \$0.00 | NA | 0 |
| GECU | 2 | \$183,699.20 | 0.31% (| \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$103,419.72 | 0.18% (| \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$97,127.97 | 0.16% | \$0.00 | | |
| GMFS, LLC | 2 | \$206,250.00 | 0.35% | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWA | 1 | \$108,619.09 | 0.18% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$97,380.11 | 0.17% | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$101,600.00 | 0.17% | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$99,655.00 | 0.17% | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.16% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.47% (| \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$90,995.16 | 0.15% | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.17% (| \$0.00 | NA | 0 |

| GUARDIAN CREDIT UNION | 1 | \$98,800.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
|---|----|----------------|---------|--------|----|------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$96,680.98 | 0.16% 0 | \$0.00 | NA | 0\$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$88,679.43 | 0.15% 0 | \$0.00 | | 0\$ |
| HOME BANK | 1 | \$101,125.51 | 0.17% 0 | \$0.00 | NA | 0\$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| HOME FINANCING CENTER, INC. | 3 | \$289,530.34 | 0.49% 0 | \$0.00 | NA | 0\$ |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$108,000.00 | 0.18% | \$0.00 | NA | 0\$ |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$196,550.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| HOME SOLUTION LENDERS INC | 1 | \$96,957.86 | 0.16% 0 | \$0.00 | NA | 0\$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,125,870.26 | 1.91% 0 | \$0.00 | NA | 0\$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$502,765.83 | 0.85% 0 | \$0.00 | NA | 0 \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$208,850.00 | 0.35% 0 | \$0.00 | NA | 0\$ |
| HOMEWOOD MORTGAGE INC. | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| HORIZON BANK, N.A. | 2 | \$186,400.00 | 0.32% 0 | \$0.00 | NA | 0\$ |
| IBERIABANK MORTGAGE COMPANY | 5 | \$479,082.59 | 0.81% | \$0.00 | NA | 0\$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| ICON CREDIT UNION | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$106,200.00 | 0.18% | \$0.00 | NA | 0\$ |
| IMPAC MORTGAGE CORP. | 1 | \$89,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$107,664.37 | 0.18% 0 | \$0.00 | NA | 0\$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$87,500.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | .0\$ |
| JONAH BANK OF WYOMING | 1 | \$100,300.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,490.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| • | - | | • | | | |

| JORDAN WEST COMPANIES LTD | | | | | |
|--|------------------|--------------|---------|--------|---------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$98,800.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| LAKE STATE CREDIT UNION | 1 | \$103,869.16 | 0.18% 0 | \$0.00 | NA 0 \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,300.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,000.00 | 0.18% 0 | | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$197,175.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| LEADERONE FINANCIAL CORPORRATION | 1 | \$108,750.00 | 0.18% | \$0.00 | NA 0 \$ |
| LIBERTY BANK | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| LIBERTY BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.18% | \$0.00 | NA 0 \$ |
| MACON BANK, INC | 1 | \$104,500.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| MAGNA BANK | 1 | \$101,650.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$108,619.34 | 0.18% 0 | \$0.00 | NA 0 \$ |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| MAVERICK FUNDING CORP. | 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$306,150.00 | 0.52% 0 | \$0.00 | NA 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,800.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| METRO HEALTH SERVICES FCU | 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$104,215.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| MID AMERICA MORTGAGE | 3 | \$308,875.00 | 0.52% 0 | | |
| MIDWEST BANK N.A. | 2 | \$185,600.00 | 0.31% 0 | | |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% 0 | | |
| MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MIDWEST LOAN SERVICES, INC. | 1 | \$106,000.00 | 0.18% 0 | | |
| MLD MORTGAGE, INC. | 1 – 1 | \$88,700.00 | 0.15% 0 | 1 | |

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| MORTGAGE 1 INC | 1 | \$92,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| MORTGAGE CLEARING CORP | 1 | \$95,200.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| MORTGAGE INVESTORS GROUP | 2 | \$190,200.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$213,500.00 | 0.36% 0 | \$0.00 | NA | 0\$ |
| MORTGAGENETWORK | 1 | \$101,131.13 | 0.17% 0 | \$0.00 | NA | 0\$ |
| MOUND CITY BANK | 1 | \$87,200.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| MOUNTAIN WEST BANK | 1 | \$100,676.06 | 0.17% 0 | \$0.00 | NA | 0\$ |
| MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$103,375.64 | 0.18% 0 | \$0.00 | NA | 0\$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,500.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$101,250.00 | | | | |
| MOVEMENT MORTGAGE | 5 | \$508,865.00 | 0.86% 0 | | | |
| MOVEMENT MORTGAGE LLC | 1 | \$90,037.63 | 0.15% 0 | | 1 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$864,790.00 | 1.47% 0 | | | _ |
| MUFG UNION BANK, N.A. | 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$103,894.13 | 0.18% 0 | \$0.00 | NA | 0\$ |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$193,616.65 | 0.33% 0 | \$0.00 | NA | 0\$ |
| NATIONS LENDING CORPORATION | 3 | \$294,400.00 | 0.5% 0 | \$0.00 | NA | 0\$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$104,130.36 | 0.18% 0 | \$0.00 | NA | 0\$ |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$94,756.99 | 0.16% 0 | · | | |
| NETWORK FUNDING, LP | 1 | \$106,251.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$98,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| NJ LENDERS CORP. | 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| NORTHVIEW BANK | 1 | \$102,125.00 | 0.17% 0 | | 1 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$101,250.00 | 0.17% 0 | | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,273.52 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| ON Q FINANCIAL, INC. | 1 | \$102,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.15% 0 | | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% 0 | | | |

| OZARK MOUNTAIN BANK | 1 | \$109,250.00 | 0.19% 0 | \$0.00 | NA (| 0 \$ |
|---------------------------------------|-----------|----------------------------|-------------|-------------|--------|----------|
| PACIFIC UNION FINANCIAL, | 5 | \$491,075.00 | 0.83% 0 | \$0.00 | NA (| 2 |
| LLC DBA CL | 3 | \$ 4 \$1,073.00 | 0.83 70 0 | Φ0.00 | IVA | σφ |
| PACIFIC UNION FINANCIAL, | 3 | \$302,000.00 | 0.51% 0 | \$0.00 | NA | 0.8 |
| LLC, CALIF | | · | | · | | _ |
| PALM LENDING, LLC | 1 | \$96,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY | 7 | \$685,000.00 | 1.16% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE, LLC. | | , , | | , | | <u>'</u> |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$422,600.00 | 0.72% 0 | \$0.00 | NA | 9 |
| PEOPLES STATE BANK | | | | | | |
| WAUSAU | 1 | \$108,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| PINNACLE CAPITAL | | | | | | |
| MORTGAGE CORPORATION, A | 11 | \$1,095,025.00 | 1.86% 0 | \$0.00 | NA (| 0 \$ |
| CALIFORNIA CORPORATION | | | | | | |
| PIONEER BANK | 1 | \$98,636.35 | 0.17% 0 | \$0.00 | NA (| 9 |
| PLATINUM HOME MORTGAGE | | | | | | |
| CORPORATION, AN ILLINOIS | 1 | \$108,900.00 | 0.18% 0 | \$0.00 | NA (| 9 |
| CORPORATION | | | | | | |
| PLATINUM HOME MORTGAGE | | | | | | |
| CORPORATION, AN ILLINOIS | 1 | \$88,350.00 | 0.15% 0 | \$0.00 | NA (| 0 \$ |
| CORPORATION, AN ILLINOIS | | , , | | | | |
| CORPORATION | 1 | ¢102.750.00 | 0.170/.0 | Φ0.00 | NTA (| O (f) |
| PLATINUM MORTGAGE, INC. | 1 | \$102,750.00 | 0.17% 0 | | | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$88,800.00 | 0.15% 0 | \$0.00 | NA | JЪ |
| PMAC LENDING SERVICES, INC. | 2 | \$209,500.00 | 0.36% 0 | \$0.00 | NA | 9 |
| POLICE AND FIRE FEDERAL | | | | | | + |
| CREDIT UNION | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA (| 9 |
| PORT WASHINGTON STATE | | | | | | 1. |
| BANK | 1 | \$106,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| PREFERRED LENDING | 1 | ¢100.750.00 | 0.100/.0 | Φ0.00 | DT A | о ф |
| SOLUTIONS, LLC | 1 | \$108,750.00 | 0.18% 0 | \$0.00 | NA |) \$ |
| PRIMARY CAPITAL ADVISORS | 1 | \$102,000.00 | 0.17% 0 | \$0.00 | NI A | n d |
| LC | 1 | \$102,000.00 | 0.17%0 | \$0.00 | NA (| Jφ |
| PRIMARY RESIDENTIAL | 3 | \$282,628.71 | 0.48% 0 | \$0.00 | NA |) 2 |
| MORTGAGE, INC | 3 | Ψ202,020.71 | 0.40700 | ψ0.00 | 1 17 1 | Ψ |
| PRIMESOURCE MORTGAGE | 1 | \$106,518.87 | 0.18% 0 | \$0.00 | NA | 28 |
| INC | - | · | | | | _ |
| PRIMEWEST MORTGAGE | 4 | \$407,125.00 | 0.69% 0 | | | |
| QUEST CREDIT UNION | 1 | \$89,505.00 | 0.15% 0 | | 1 1 | |
| RANDOLPH SAVINGS BANK | 1 | \$93,750.00 | 0.16% 1 | \$93,155.59 | NA (|) \$ |
| REAL ESTATE FUNDING | 1 | \$104,800.00 | 0.18% 0 | \$0.00 | NA (| 2 8 |
| CORPORATION | | · | | · | | _ |
| RED RIVER BANK | 1 | \$102,400.00 | 0.17% 0 | | | _ |
| REGENCY MORTGAGE CORP | 1 | \$104,760.00 | 0.18% 0 | \$0.00 | NA |) \$ |
| REPUBLIC MORTGAGE HOME | 2 | \$185,500.00 | 0.31% 0 | \$0.00 | NA (| 28 |
| LOANS, LLC | اتًـــــا | , 52,200.00 | 1.2 2 / 5 0 | 70.00 | ,, | |

| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$94,905.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
|--|---|--------------|---------|--------|----|-------|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,577.60 | 0.18% | \$0.00 | NA | 0 \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| ROSS MORTGAGE CORPORATION | 2 | \$191,658.57 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$179,960.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,550.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$103,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$96,000.00 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,368.53 | 0.18% | \$0.00 | NA | 0\$0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$385,169.79 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| SECKEL CAPITAL LLC | 1 | \$93,379.75 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY CREDIT UNION | 1 | \$103,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,600.00 | 0.15% 0 | \$0.00 | NA | 0\$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$591,875.00 | 1% 0 | \$0.00 | NA | 0\$0 |
| SFMC, LP | 1 | \$108,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SHORE MORTGAGE | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$680,600.00 | 1.15% 0 | \$0.00 | NA | 0\$0 |
| SILVER STONE MORTGAGE | 1 | \$97,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$108,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SKYLINE FINANCIAL CORP. | 1 | \$108,352.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$311,937.00 | 0.53% 0 | \$0.00 | NA | .0\$0 |
| SOUTHFIRST BANK | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$101,880.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| SOUTHWEST FUNDING LP | 1 | \$97,477.20 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| ST FIN CORP | 1 | \$106,629.66 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,720.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| STATE FARM BANK, F.S.B | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA | 0.5 |
|--|------------|--------------|---------|--------|----|-----|
| STEARNS LENDING INC. | 7 | \$716,855.00 | 1.22% 0 | \$0.00 | | - |
| STIFEL BANK AND TRUST | Γ 1 | \$109,250.00 | 0.19% 0 | \$0.00 | NA | 0.5 |
| SUMMIT FUNDING INC | 2 | \$201,612.55 | 0.34% 0 | \$0.00 | | |
| SUMMIT FUNDING, INC. | 1 | \$104,500.00 | 0.18% 0 | \$0.00 | NA | 0.5 |
| SUMMIT FUNDING, INC | 5 | \$508,420.00 | 0.86% 0 | \$0.00 | NA | 0.5 |
| SWBC MORTGAGE CORPORATION | 5 | \$497,020.00 | 0.84% 0 | \$0.00 | | Ш |
| TALMER BANK AND TRUS | ST 3 | \$277,500.00 | 0.47% 0 | \$0.00 | NA | 0.5 |
| TEXANS CREDIT UNION | 1 | \$108,163.75 | 0.18% 0 | \$0.00 | NA | 0.5 |
| TEXAS BANK FINANCIAL TEXAS BANK MORTGAGE | | \$106,875.00 | 0.18% 0 | \$0.00 | NA | 0.5 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,624.38 | 0.35% 0 | \$0.00 | NA | 0.5 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0.5 |
| THE BANK OF MAINE | 2 | \$191,100.00 | 0.32% 0 | \$0.00 | NA | 05 |
| THE FEDERAL SAVINGS E | BANK 1 | \$95,950.00 | 0.16% 0 | \$0.00 | NA | 05 |
| THE FIDELITY DEPOSIT A DISCOUNT BANK | .ND 1 | \$101,500.00 | 0.17% 0 | \$0.00 | NA | 05 |
| THE HOME LENDING GRO | OUP, 1 | \$107,400.00 | 0.18% 0 | \$0.00 | NA | 05 |
| THE MONEY HOUSE INC | 1 | \$95,920.00 | 0.16% 0 | \$0.00 | NA | 0.5 |
| THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES | | \$108,000.00 | 0.18% 0 | \$0.00 | NA | 08 |
| THE MORTGAGE SOURCE | E. INC. 1 | \$92,150.00 | 0.16% 0 | \$0.00 | NA | 0.5 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.17% 0 | \$0.00 | | |
| THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE GI | | \$86,400.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| THE PARK BANK | 1 | \$102,125.00 | 0.17% 0 | \$0.00 | NA | 0.5 |
| TOTAL MEDIA MANAGEM LLC (12855) | MENT 1 | \$107,200.00 | 0.18% 0 | \$0.00 | | |
| TOWN AND COUNTRY BA MORTGAGE SERVICES, IN | | \$109,586.95 | 0.19% 0 | \$0.00 | NA | 0 5 |
| TOWNE MORTGAGE COMPANY, DBA GREAT L MORTGAGE FUNDING | AKES 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA | 0.5 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,987.71 | 0.18% 0 | \$0.00 | | П |
| TRUHOME SOLUTIONS, L | LC 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA | 0.5 |
| UMC MORTGAGE COMPA NEW YORK CORPORATIO | NY, A | \$104,500.00 | 0.18% 0 | \$0.00 | | |
| | 2 | \$196,167.00 | 0.33% 0 | \$0.00 | NA | 0 |
| • | | | 1 1 | li l | • | |

| 2 | \$201,065.00 | 0.34% | \$0.00 | NA |)\$(|
|----|---|--|---|---|--|
| 2 | \$184,850.00 | 0.31% | \$0.00 | NA |)\$(|
| 1 | \$94,400.00 | 0.16% | \$0.00 | NA |)\$(|
| 2 | \$193,750.00 | 0.33% | \$0.00 | NA(|)\$(|
| 2 | \$188,240.00 | 0.32% | \$0.00 | NA(|)\$(|
| 5 | \$452,548.00 | 0.77% (| \$0.00 | NA |)\$(|
| 2 | \$175,200.00 | 0.3% | \$0.00 | NA |) \$(|
| 1 | \$99,877.04 | 0.17% | \$0.00 | NA |) \$(|
| 1 | \$107,885.11 | 0.18% | 0 \$0.00 | NA (|)\$(|
| 1 | \$97,850.00 | 0.17% | 0 \$0.00 | NA (|)\$(|
| 2 | \$194,150.00 | 0.33% | \$0.00 | NA |)\$(|
| 1 | \$98,725.00 | 0.17% | \$0.00 | NA |) \$(|
| 1 | \$109,342.09 | 0.19% | 0 \$0.00 | NA (|)\$(|
| 9 | \$861,285.12 | 1.46% | \$0.00 | | |
| 1 | \$95,800.00 | 0.16% | 0 \$0.00 | NA (|)\$(|
| 2 | \$186,000.00 | 0.32% | \$0.00 | NA |)\$(|
| 2 | \$214,125.00 | 0.36% | \$0.00 | NA |)\$(|
| 1 | \$108,500.00 | 0.18% | \$0.00 | NA |)\$(|
| 10 | | | | | Î |
| | 2 2 2 5 1 1 2 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 | 2 \$184,850.00 1 \$94,400.00 2 \$193,750.00 2 \$188,240.00 5 \$452,548.00 2 \$175,200.00 1 \$99,877.04 1 \$107,885.11 1 \$97,850.00 2 \$194,150.00 1 \$98,725.00 1 \$109,342.09 9 \$861,285.12 1 \$95,800.00 2 \$1186,000.00 2 \$214,125.00 1 \$108,500.00 | 2 \$184,850.00 0.31% 0 1 \$94,400.00 0.16% 0 2 \$193,750.00 0.33% 0 2 \$188,240.00 0.32% 0 5 \$452,548.00 0.77% 0 2 \$175,200.00 0.3% 0 1 \$99,877.04 0.17% 0 1 \$107,885.11 0.18% 0 1 \$97,850.00 0.17% 0 2 \$194,150.00 0.33% 0 1 \$98,725.00 0.17% 0 1 \$109,342.09 0.19% 0 9 \$861,285.12 1.46% 0 1 \$95,800.00 0.16% 0 2 \$186,000.00 0.32% 0 2 \$214,125.00 0.36% 0 | 2 \$184,850.00 0.31% 0 \$0.00 1 \$94,400.00 0.16% 0 \$0.00 2 \$193,750.00 0.33% 0 \$0.00 2 \$188,240.00 0.32% 0 \$0.00 5 \$452,548.00 0.77% 0 \$0.00 1 \$99,877.04 0.17% 0 \$0.00 1 \$107,885.11 0.18% 0 \$0.00 2 \$175,200.00 0.33% 0 \$0.00 1 \$97,850.00 0.17% 0 \$0.00 2 \$194,150.00 0.33% 0 \$0.00 1 \$98,725.00 0.17% 0 \$0.00 2 \$194,600.00 0.10% 0 \$0.00 2 \$186,000.00 0.16% 0 \$0.00 2 \$186,000.00 0.32% 0 \$0.00 2 \$186,000.00 0.32% 0 \$0.00 2 \$186,000.00 0.32% 0 \$0.00 2 \$186,000.00 0.32% 0 \$0.00 | 2 \$184,850.00 0.31% 0 \$0.00 NA 0 1 \$94,400.00 0.16% 0 \$0.00 NA 0 2 \$193,750.00 0.33% 0 \$0.00 NA 0 2 \$188,240.00 0.32% 0 \$0.00 NA 0 5 \$452,548.00 0.77% 0 \$0.00 NA 0 2 \$175,200.00 0.3% 0 \$0.00 NA 0 1 \$99,877.04 0.17% 0 \$0.00 NA 0 1 \$97,850.00 0.17% 0 \$0.00 NA 0 2 \$194,150.00 0.33% 0 \$0.00 NA 0 1 \$98,725.00 0.17% 0 \$0.00 NA 0 2 \$194,150.00 0.33% 0 \$0.00 NA 0 1 \$98,725.00 0.17% 0 \$0.00 NA 0 2 \$194,150.00 0.33% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.32% 0 \$0.00 NA 0 2 \$186,000.00 0.32% 0 \$0.00 NA 0 2 \$186,000.00 0.36% 0 \$0.00 NA 0 2 \$214,125.00 0.36% 0 \$0.00 NA 0 |

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| | WORKERS' CREDIT UNION | 1 | \$108,600.00 | 0.18% 0 | \$0.00 | NA | 0 |
|-----------|---|--|-----------------|---------|-------------|-------------|---------------|
| | WR STARKEY MORTGAGE, | | | | | | |
| | LLP. | 2 | \$212,600.00 | 0.36% 0 | \$0.00 | NA | 03 |
| | Unavailable | 2 | \$183,895.48 | 0.35% 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$58,985,541.56 | 100% 1 | \$93,155.59 | | 0 \$ |
| | | <u> </u> | 1 | | | | 4 |
| 3138WCQ55 | 360 MORTGAGE GROUP, LLC | 2 | \$230,350.00 | 0.36% 0 | \$0.00 | NA | .05 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,858,265.00 | 2.87% 0 | \$0.00 | NA | 05 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,750.00 | | | | Ш |
| <u> </u> | AFFILIATED BANK | 1 | \$112,800.00 | 0.17% 0 | 1 | | 77 |
| <u> </u> | AFFILIATED BANK. | 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA | 0.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | , , | | · | | Ш |
| | ALL WESTERN MORTGAGE INC | 1 | \$119,852.45 | 0.19% 0 | \$0.00 | NA | .0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,736.44 | | · | | Ш |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.19% 0 | \$0.00 | NA | . 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | | Ш |
| | AMARILLO NATIONAL BANK | 2 | \$233,630.00 | 0.36% 0 | 1 | | $\overline{}$ |
| | AMCAP MORTGAGE, LTD | 1 | +, | 0.17% 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,864.75 | 0.17% 0 | \$0.00 | NA | . 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA | .0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,954.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.18% 0 | \$0.00 | NA | .0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$595,579.00 | 0.92% 0 | \$0.00 | NA | . (|
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$352,793.00 | 0.55% 0 | \$0.00 | NA | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | · | | | | 1 |
| <u> </u> | AMERICAN PACIFIC MTG CORP | 2 | \$239,920.00 | 0.37% 0 | \$0.00 | NA | 1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$228,765.61 | 0.35% 0 | \$0.00 | NA | (|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,231.00 | 0.54% 0 | \$0.00 | NA | 1 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$123,200.00 | 0.19% 0 | \$0.00 | NA | 1 |
| | AMERIS BANK | 1 | \$114,000.00 | 0.18% 0 | \$0.00 | NA | .[(|
| | | 1 | \$120,847.77 | 0.19% 0 | \$0.00 | NA | . (|

| AMPLIFY FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|-------|--------|------|------|
| ARIZONA STATE CREDIT UNION | 1 | \$116,800.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$593,577.00 | 0.92% | \$0.00 |) NA | 0 \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,000.00 | 0.19% | \$0.00 |) NA | 0 \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.19% | \$0.00 |) NA | 0\$ |
| ATLANTIC HOME LOANS, INC. | 1 | \$115,200.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.19% | \$0.00 |) NA | 0\$ |
| AXIOM FINANCIAL, LLC | 1 | \$111,453.00 | 0.17% | \$0.00 |) NA | 0\$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,000.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| BANCORPSOUTH BANK | 2 | \$228,500.00 | 0.35% | \$0.00 |) NA | 0 \$ |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$114,375.00 | | | | |
| BANK OF ENGLAND | 1 | \$115,669.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$121,107.64 | 0.19% | \$0.00 |) NA | 0 \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$122,246.00 | 0.19% | \$0.00 |) NA | 0 \$ |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.19% | \$0.00 |) NA | 0 \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$124,000.00 | 0.19% | \$0.00 |) NA | 0 \$ |
| BANKERS XPRESS LLC | 1 | \$118,603.99 | 0.18% | \$0.00 |) NA | 0 \$ |
| BANNER BANK | 1 | \$112,000.00 | 0.17% | \$0.00 |) NA | 0 \$ |
| BARR GROUP, INC. | 1 | \$116,000.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| BAY EQUITY LLC | 1 | \$122,500.00 | 0.19% | \$0.00 |) NA | 0\$ |
| BAYLAKE BANK | 1 | \$121,000.00 | 0.19% | \$0.00 |) NA | 0\$ |
| BELL STATE BANK & TRUST | 1 | \$113,900.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.18% | \$0.00 |) NA | 0\$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$465,475.00 | 0.72% | \$0.00 |) NA | 0 \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$473,650.00 | 0.73% | \$0.00 |) NA | 0 \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$109,861.61 | 0.17% | \$0.00 |) NA | 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$459,460.35 | 0.71% | \$0.00 |) NA | 0 \$ |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,200.00 | 0.18% 0 | \$0.00 |) NA | . 0 | \$0 |
|--|---|--------------|---------|--------|------|-----|-----|
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$576,822.05 | 0.89% 0 | \$0.00 |) NA | . 0 | \$0 |
| CENTRAL BANK | 1 | \$118,800.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$124,043.74 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$353,900.00 | 0.55% 0 | \$0.00 | NA | .0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$593,925.00 | 0.92% 0 | \$0.00 | NA | . 0 | \$0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$114,300.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,600.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$120,395.68 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,100.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | \$0.00 | NA | . 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,500.00 | 0.36% | \$0.00 | NA | . 0 | \$0 |
| COBALT MORTGAGE, INC. | 7 | \$806,050.00 | 1.25% 0 | \$0.00 | NA | .0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,400.00 | 0.19% 0 | \$0.00 |) NA | . 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$231,120.00 | 0.36% 0 | \$0.00 | NA | .0 | \$0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$118,275.00 | 0.18% 0 | \$0.00 | | | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,993.36 | 0.17% 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$116,100.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$112,575.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$227,920.00 | 0.35% 0 | \$0.00 | NA | . 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.36% 0 | \$0.00 | NA | .0 | \$0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$230,300.00 | 0.36% 0 | \$0.00 | NA | . 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,375.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$118,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$(|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | | | | | | |
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| FIRST EQUITY MORTGAGE BANKERS, INC. | | | | | |
|--|---|--------------|---------|--------|---------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$119,711.11 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$122,220.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$121,600.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,920.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,235.00 | 0.18% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,267.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,305.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$228,750.00 | 0.35% 0 | \$0.00 | NA 0 \$ |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST RATE MORTGAGE CORP | 1 | \$123,500.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,786.00 | 0.9% 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FIRSTBANK | 1 | \$110,500.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| FIRSTRUST BANK | 1 | \$119,000.00 | 0.18% 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$115,854.06 | 0.18% 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$121,500.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$234,800.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| FORTREN FUNDING LLC | 1 | \$121,948.68 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$117,200.00 | 0.18% 0 | | |
| FREMONT BANK | 1 | \$123,750.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| FULTON BANK, N.A. | 1 | \$113,050.00 | 0.17% 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$225,095.00 | 0.35% 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |

| GENCOR MORTGAGE INC. | 1 | \$124,446.80 | | | | _ |
|---|----|----------------|---------|--------|------|-------|
| GEO-CORP, INC | 2 | \$225,400.00 | 0.35% | \$0.00 | NA (|) \$(|
| GEORGETOWN MORTGAGE, LLC | 2 | \$224,250.00 | 0.35% | \$0.00 | NA (|) \$(|
| GLADEWATER NATIONAL BANK | 1 | \$111,155.15 | 0.17% | \$0.00 | NA | \$ |
| GMFS, LLC | 4 | \$473,600.00 | 0.73% | \$0.00 | NA (|) \$(|
| GOTMORTGAGE, COM, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | \$0.00 | NA |) \$(|
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$120,142.04 | 0.19% | \$0.00 | NA |) \$(|
| GREAT WESTERN BANK | 1 | \$115,350.00 | 0.18% (| \$0.00 | NA (|) \$(|
| GUILD MORTGAGE COMPANY | 3 | \$345,600.00 | 0.53% | \$0.00 | NA (|) \$(|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,053.80 | 0.18% | \$0.00 | NA |) \$(|
| HARBOR NATIONAL BANK | 1 | \$114,750.00 | 0.18% | \$0.00 | NA (|) \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,498.20 | 0.19% | \$0.00 | | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, | 1 | \$124,000.00 | 0.19% | \$0.00 | NA |) \$(|
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.18% (| \$0.00 | NA (|) \$(|
| HOME FINANCING CENTER, INC. | 1 | \$113,935.00 | 0.18% | \$0.00 | NA |) \$(|
| HOME FUNDING CORP | 1 | \$123,601.30 | 0.19% (| \$0.00 | NA (|) \$(|
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$114,300.00 | 0.18% | \$0.00 | | |
| HOME STATE BANK, N.A. | 1 | \$117,000.00 | 0.18% (| \$0.00 | NA (|) \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$2,139,187.09 | 3.31% | \$0.00 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$481,352.36 | 0.74% (| \$0.00 | NA(|) \$(|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,855.81 | 0.19% | \$0.00 | NA |) \$(|
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,405.00 | 0.19% (| \$0.00 | NA |) \$(|
| HORIZON BANK, N.A. | 1 | \$111,150.00 | 0.17% (| \$0.00 | NA (|) \$(|
| HOUSTON CAPITAL MORTGAGE | 1 | \$123,500.00 | | | | |
| HURON VALLEY FINANCIAL, INC | 1 | \$110,600.00 | 0.17% (| \$0.00 | NA |) \$(|
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,050.00 | 0.37% | \$0.00 | NA |) \$(|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.17% (| \$0.00 | NA |) \$(|

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| IBM SOUTHEAST EFCU | 1 | \$117,000.00 | 0.18% 0 | \$0.00 | | _ | |
|--|---|--------------|---------|--------|----|-------------------|-----|
| ICON CREDIT UNION | 2 | \$228,875.00 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,600.00 | 0.18% 0 | \$0.00 | NA | .0 | \$(|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,550.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$112,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$112,857.83 | 0.17% 0 | \$0.00 | NA | .0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,259.60 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$241,050.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$110,580.00 | 0.17% 0 | \$0.00 | NA | .0 | \$0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$117,700.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.36% 0 | \$0.00 | NA | . 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$343,943.00 | 0.53% 0 | \$0.00 | NA | .0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$121,447.01 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$111,330.00 | 0.17% 0 | \$0.00 | | | |
| MAGNA BANK | 2 | \$242,219.12 | 0.37% 0 | \$0.00 | | 0 | \$0 |
| MALVERN NATIONAL BANK | 1 | \$109,861.61 | 0.17% 0 | \$0.00 | NA | .0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$114,000.00 | 0.18% 0 | \$0.00 | | $\boldsymbol{	o}$ | |
| MCM HOLDINGS INC | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | | T | |
| MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$115,805.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| MICHIGAN MUTUAL, INC. | 1 | \$123,405.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| MID AMERICA MORTGAGE | 2 | \$231,950.00 | 0.36% 0 | \$0.00 | | 1 1 | |

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| 1 | \$122,700.00 | 0.19% | \$0.00 | NA | 0 \$0 |
|---|--|--|---|--|---|
| 1 | \$117,705.00 | 0.18% (| \$0.00 | NA | 0 \$0 |
| 2 | \$241,500.00 | | 1 | | 0 \$0 |
| 1 | \$118,437.57 | 0.18% (| \$0.00 | 1 | |
| 1 | | 0.18% | \$0.00 | | 0 \$0 |
| 1 | \$124,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| 1 | \$110,538.92 | 0.17% (| \$0.00 | NA | 0 \$0 |
| 3 | \$365,780.16 | 0.57% | \$0.00 | NA | 0 \$0 |
| 4 | \$477,974.19 | 0.74% | \$0.00 | NA | 0 \$0 |
| 2 | \$237,350.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| 6 | \$720,176.00 | 1.11% (| \$0.00 | NA | 0 \$0 |
| 4 | \$465,870.00 | 0.72% | \$0.00 | NA | 0 \$0 |
| 1 | \$114,330.97 | 0.18% | \$0.00 | NA | 0 \$0 |
| 2 | \$236,850.28 | 0.37% | \$0.00 | NA | 0 \$0 |
| 1 | \$111,465.91 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$123,750.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| 1 | \$122,400.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| 1 | \$117,461.93 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$112,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$120,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| 1 | \$117,300.24 | 0.18% | \$0.00 | | 0 \$0 |
| 1 | \$119,704.30 | 0.19% | \$0.00 | NA | 0 \$0 |
| 1 | \$111,238.05 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$114,950.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$113,250.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$124,000.00 | 0.19% (| | | 0 \$0 |
| 1 | \$113,250.00 | 0.18% | \$0.00 | 1 | 0 \$0 |
| 1 | \$119,892.00 | 0.19% (| \$0.00 | | 0 \$0 |
| 1 | \$114,723.08 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$111,375.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 3 4 2 6 4 1 1 1 1 1 1 1 1 1 | 1 \$117,705.00 2 \$241,500.00 1 \$118,437.57 1 \$115,710.00 1 \$124,000.00 1 \$110,538.92 3 \$365,780.16 4 \$477,974.19 2 \$237,350.00 6 \$720,176.00 4 \$465,870.00 1 \$114,330.97 2 \$236,850.28 1 \$111,465.91 1 \$123,750.00 1 \$122,400.00 1 \$117,461.93 1 \$112,500.00 1 \$117,300.24 1 \$119,704.30 1 \$111,238.05 1 \$114,950.00 1 \$124,000.00 1 \$113,250.00 1 \$124,000.00 1 \$113,250.00 1 \$113,250.00 1 \$113,250.00 1 \$119,892.00 | 1 \$117,705.00 0.18% (2 \$241,500.00 0.37% (1 \$118,437.57 0.18% (1 \$115,710.00 0.18% (1 \$124,000.00 0.19% (1 \$110,538.92 0.17% (3 \$365,780.16 0.57% (4 \$477,974.19 0.74% (2 \$237,350.00 0.37% (6 \$720,176.00 1.11% (4 \$465,870.00 0.72% (1 \$114,330.97 0.18% (2 \$236,850.28 0.37% (1 \$117,465.91 0.17% (1 \$122,400.00 0.19% (1 \$117,461.93 0.18% (1 \$117,300.24 0.18% (1 \$117,300.24 0.18% (1 \$114,950.00 0.18% (1 \$113,250.00 0.18% (1 \$119,892.00 0.19% (1 \$114,723.08 0.18% (| 1 \$117,705.00 0.18% 0 \$0.00 2 \$241,500.00 0.37% 0 \$0.00 1 \$118,437.57 0.18% 0 \$0.00 1 \$115,710.00 0.18% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$110,538.92 0.17% 0 \$0.00 3 \$365,780.16 0.57% 0 \$0.00 4 \$477,974.19 0.74% 0 \$0.00 2 \$237,350.00 0.37% 0 \$0.00 4 \$465,870.00 0.72% 0 \$0.00 4 \$465,870.00 0.72% 0 \$0.00 1 \$114,330.97 0.18% 0 \$0.00 2 \$236,850.28 0.37% 0 \$0.00 1 \$112,465.91 0.17% 0 \$0.00 1 \$122,400.00 0.19% 0 \$0.00 1 \$117,461.93 0.18% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$117,300.24 0.18% 0 | 1 \$117,705.00 0.18% 0 \$0.00 NA 2 \$241,500.00 0.37% 0 \$0.00 NA 1 \$118,437.57 0.18% 0 \$0.00 NA 1 \$115,710.00 0.18% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 1 \$110,538.92 0.17% 0 \$0.00 NA 3 \$365,780.16 0.57% 0 \$0.00 NA 4 \$4477,974.19 0.74% 0 \$0.00 NA 2 \$237,350.00 0.37% 0 \$0.00 NA 4 \$465,870.00 0.72% 0 \$0.00 NA 1 \$114,330.97 0.18% 0 \$0.00 NA 2 \$236,850.28 0.37% 0 \$0.00 NA 1 \$114,330.97 0.18% 0 \$0.00 NA 1 \$114,465.91 0.17% 0 \$0.00 NA 1 \$123,750.00 0.19% 0 \$0.00 NA < |

| 1 | \$117,000.00 | 0.18% | \$0.00 | NA | 0 \$ |
|---|---|--|---|---|---|
| | | | | | |
| 3 | \$345,200.00 | 0.53% 0 | \$0.00 | NA | 0\$ |
| 5 | \$583,950.00 | 0.9% 0 | \$0.00 | NA | 0\$ |
| 2 | \$238,218.93 | 0.37% 0 | \$0.00 | NA | 0\$ |
| 3 | \$352,250.00 | 0.54% 0 | \$0.00 | NA | 0\$ |
| 1 | \$124,650.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 1 | \$111,200.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| 8 | \$960,350.00 | 1.49% 0 | \$0.00 | NA | 0\$ |
| 1 | \$122,960.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$352,947.05 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$124,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 2 | \$234,000.00 | 0.36% 0 | \$0.00 | NA | 0\$ |
| 1 | \$117,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 2 | \$237,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$121,347.14 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 1 | \$120,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$110,400.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| 1 | \$113,960.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 2 | \$241,530.00 | 0.37% 0 | \$0.00 | | |
| 1 | \$115,879.03 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| 3 | \$345,818.78 | 0.53% 0 | \$0.00 | NA | 0\$ |
| 2 | \$242,680.00 | 0.38% 0 | \$0.00 | NA | 0\$ |
| 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| | 2 3 3 1 1 8 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$583,950.00 2 \$238,218.93 3 \$352,250.00 1 \$1124,650.00 1 \$111,200.00 8 \$960,350.00 1 \$122,960.00 1 \$112,000.00 3 \$352,947.05 1 \$124,000.00 2 \$234,000.00 1 \$117,000.00 2 \$237,500.00 1 \$120,000.00 1 \$120,800.00 1 \$113,960.00 2 \$241,530.00 1 \$115,879.03 1 \$116,000.00 2 \$242,680.00 | 5 \$583,950.00 0.9% 0 2 \$238,218.93 0.37% 0 3 \$352,250.00 0.54% 0 1 \$1124,650.00 0.19% 0 1 \$111,200.00 0.17% 0 8 \$960,350.00 1.49% 0 1 \$112,960.00 0.19% 0 1 \$112,000.00 0.17% 0 3 \$352,947.05 0.55% 0 1 \$124,000.00 0.19% 0 2 \$234,000.00 0.36% 0 1 \$117,000.00 0.18% 0 2 \$237,500.00 0.37% 0 1 \$120,800.00 0.19% 0 1 \$120,800.00 0.19% 0 1 \$113,960.00 0.18% 0 2 \$241,530.00 0.37% 0 1 \$115,879.03 0.18% 0 1 \$116,000.00 0.18% 0 1 \$120,000.00 0.19% 0 1 \$146,000.00 0.18% 0 2 \$241,530.00 0.37% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 | 5 \$583,950.00 0.9% 0 \$0.00 2 \$238,218.93 0.37% 0 \$0.00 3 \$352,250.00 0.54% 0 \$0.00 1 \$124,650.00 0.19% 0 \$0.00 1 \$111,200.00 0.17% 0 \$0.00 8 \$960,350.00 1.49% 0 \$0.00 1 \$122,960.00 0.19% 0 \$0.00 3 \$352,947.05 0.55% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 2 \$234,000.00 0.36% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 2 \$237,500.00 0.37% 0 \$0.00 1 \$121,347.14 0.19% 0 \$0.00 1 \$120,800.00 0.19% 0 \$0.00 1 \$110,400.00 0.19% 0 \$0.00 1 \$113,960.00 0.18% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$116,000.00 0.18% 0 | 5 \$583,950.00 0.9% 0 \$0.00 NA 2 \$238,218.93 0.37% 0 \$0.00 NA 3 \$352,250.00 0.54% 0 \$0.00 NA 1 \$124,650.00 0.19% 0 \$0.00 NA 1 \$111,200.00 0.17% 0 \$0.00 NA 8 \$960,350.00 1.49% 0 \$0.00 NA 1 \$112,000.00 0.17% 0 \$0.00 NA 1 \$122,960.00 0.19% 0 \$0.00 NA 1 \$122,960.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 1 \$117,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$113,960.00 0.18% 0 \$0.00 NA <td< td=""></td<> |

| | | | | | _ | | |
|-----|--|----|----------------|---------|----------------|------|-------|
| IN | OOFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE | 2 | \$241,195.00 | 0.37% | \$0.00 | NA |)\$(|
| | T BANK | 1 | \$119,850.00 | 0.19% | \$0.00 | NA (|)\$(|
| | LEM FIVE MORTGAGE OMPANY, LLC | 1 | \$118,320.00 | 0.18% | \$0.00 | NA |) \$(|
| SA | NTANDER BANK, N.A. | 1 | \$122,250.00 | 0.19% | \$0.00 | NA (|) \$(|
| SC | OTIABANK OF PUERTO RICO | 1 | \$115,281.03 | 0.18% | \$0.00 | NA (|) \$(|
| | CURITYNATIONAL ORTGAGE COMPANY | 4 | \$457,900.00 | 0.71% | \$0.00 | NA |) \$(|
| М | CURITYNATIONAL ORTGAGE COMPANY, A 'AH CORPORATION | 1 | \$123,500.00 | 0.19% (| \$0.00 | NA |)\$(|
| М | CURITYNATIONAL ORTGAGE COMPANY, A YAH CORPROATION | 1 | \$113,000.00 | 0.17% | \$0.00 | NA |)\$(|
| SE | NTE MORTGAGE, INC. | 1 | \$113,050.00 | 0.17% | \$0.00 | NA (|) \$(|
| | RVICE 1ST FEDERAL CREDIT NON | 1 | \$124,800.00 | 0.19% | \$0.00 | NA |) \$(|
| SF | MC, LP | 1 | \$111,920.00 | 0.17% | \$0.00 | NA (|) \$(|
| | MC, LP DBA SERVICE FIRST ORTGAGE COMPANY | 1 | \$119,200.00 | 0.18% | \$0.00 | NA |) \$(|
| SH | ORE MORTGAGE | 1 | \$123,500.00 | 0.19% | \$0.00 | NA (|) \$(|
| | ERRA PACIFIC MORTGAGE OMPANY, INC. | 11 | \$1,268,500.00 | 1.96% | \$0.00 | NA |) \$(|
| SIN | MONS & LEONI | 1 | \$123,500.00 | 0.19% | \$0.00 | NA (|) \$(|
| SK | YLINE FINANCIAL CORP. | 1 | \$123,880.00 | 0.19% | \$0.00 | NA (|) \$(|
| SO | UTHFIRST BANK | 1 | \$124,000.00 | 0.19% | \$0.00 | NA (|) \$(|
| ST | .MARY'S BANK | 1 | \$120,000.00 | 0.19% | \$0.00 | NA (|) \$(|
| ST | ATE STREET BANK | 1 | \$123,200.00 | 0.19% | \$0.00 | NA (|) \$(|
| ST | EARNS LENDING INC. | 3 | \$357,102.00 | 0.55% | \$0.00 | NA (|) \$(|
| ST | IFEL BANK AND TRUST | 1 | \$110,250.00 | 0.17% | \$0.00 | NA (|) \$(|
| | OCK YARDS BANK & TRUST OMPANY | 1 | \$118,400.00 | 0.18% | \$0.00 | NA |) \$(|
| SU | MMIT FUNDING INC | 1 | \$120,648.02 | 0.19% | \$0.00 | NA (|) \$(|
| SU | MMIT FUNDING INC. | 1 | \$112,000.00 | 0.17% | \$0.00 | NA (|) \$(|
| | VBC MORTGAGE DRPORATION | 5 | \$597,018.06 | 0.92% | \$0.00 | NA |) \$(|
| ТА | LMER BANK AND TRUST | 1 | \$123,500.00 | 0.19% | \$0.00 | NA (|) \$(|
| | XAS DOW EMPLOYEES EDIT UNION | 1 | \$111,865.43 | 0.17% | \$0.00 | NA |) \$(|
| | E BANKERS GUARANTEE ΓLE & TRUST COMPANY | 1 | \$123,300.00 | 0.19% | \$0.00 | NA |) \$(|
| | E BRYN MAWR TRUST OMPANY | 1 | \$120,000.00 | 0.19% | \$0.00 | NA |) \$(|
| | IE CITIZENS BANK OF MOND | 1 | \$123,500.00 | 0.19% | 1 \$122,751.85 | NA |) \$(|
| | | | | | | | |

| THE CLAY CITY BANKING COMPANY | 1 | \$120,400.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
|--|---|--------------|---------|--------|---------|
| THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.18% | \$0.00 | NA 0 \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$349,300.00 | 0.54% 0 | \$0.00 | NA 0\$ |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$111,859.08 | 0.17% 0 | \$0.00 | NA 0 \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,655.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| TRUSTONE FINANCIAL | 2 | \$239,348.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,395.00 | 0.89% 0 | \$0.00 | NA 0 \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.18% 0 | \$0.00 | NA 0\$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$113,905.00 | 0.18% 0 | \$0.00 | NA 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$238,150.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$237,900.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$110,250.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.18% | \$0.00 | NA 0 \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$238,400.00 | 0.37% 0 | \$0.00 | NA 0 \$ |
| UNIWYO FCU | 1 | \$119,849.02 | 0.19% 0 | \$0.00 | NA 0 \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,900.00 | 0.37% 0 | \$0.00 | NA 0\$ |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| VICTORIAN FINANCE LLC | 1 | \$121,600.30 | 0.19% 0 | \$0.00 | NA 0 \$ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$229,501.10 | 0.35% 0 | | |
| VIIER MORIONOL GROOT | 2 | \$235,773.00 | 0.36% 0 | \$0.00 | NA 0 \$ |
| | | | | | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
|-----------------|---|----------------------------------|--|--|--|-------------------------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| | WALLICK AND VOLK, INC | 2 | \$235,275.00 | 0.36% | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORP | 2 | \$242,985.00 | 0.38% | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$595,444.45 | 0.92% | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,200.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$237,308.29 | 0.37% | \$0.00 | NA | 0 \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$243,675.00 | 0.38% | | NA | Ш |
| 1 | Unavailable | 3 | \$339,857.36 | 0.540/.0 | \$0.00 | NI A | 0 \$ |
| | Ullavallable | ŭ | | 0.54% | | INA | |
| Total | Unavanable | 550 | | | \$122,751.85 | INA | 0 \$ |
| | 1ST MARINER BANK | ŭ | | | \$122,751.85 | NA | 0 \$ |
| Total 3138WCQ63 | | ŭ | \$64,650,323.29 | 100% 1 | \$122,751.85 | NA NA | 0 \$0 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS | ŭ | \$64,650,323.29 \$146,000.00 | 0.15% 0 0.14% 0 0.13% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | ŭ | \$64,650,323.29 \$146,000.00 \$140,000.00 | 0.15% (0.14% (0. | \$122,751.85 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK | ŭ | \$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 | 0.15% 0 0.14% 0 0.13% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | ŭ | \$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$1 0 \$1 0 \$2 0 \$2 0 \$2 0 \$2 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC | 1 1 1 1 | \$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$1 0 \$1 0 \$2 0 \$2 0 \$2 0 \$2 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 1 1 1 | \$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC | 1 1 1 1 1 1 16 | \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK | 1 1 1 1 1 1 16 | \$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.28% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION | 1 1 1 1 1 1 16 | \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| | 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL | 1 1 1 1 1 1 16 | \$146,000.00 \$140,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71 \$138,000.00 | 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.14% 0 0.14% 0 | \$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |

| ALDERUS FUNDING AND INVESTMENTS LLC | | | | | | | |
|---|---|--------------|---------|--------|----|---|-------------|
| ALL WESTERN MORTGAGE INC | 1 | \$126,344.46 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE GROUP | 1 | \$139,920.00 | 0.14% | \$0.00 | | | |
| ALLIED MORTGAGE GROUP INC | 2 | \$278,000.00 | 0.28% | \$0.00 | | | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,068.94 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,683.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$271,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$141,250.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$394,600.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$129,847.38 | 0.13% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,816.31 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$287,951.10 | 0.29% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$684,120.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME FINANCIAL, LLC | 1 | \$144,500.00 | 0.15% | \$0.00 | | | |
| AMERIS BANK | 3 | \$415,790.94 | 0.42% | \$0.00 | NA | 0 | \$0 |
| ANCHOR BANK FSB | 1 | \$146,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$295,300.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$396,005.00 | 0.4% | \$0.00 | NA | 0 | \$ C |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL,, INC, DBA ASPIRE | 1 | \$138,750.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$264,605.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$132,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$130,304.36 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| AXIA FINANCIAL, LLC | 2 | \$285,560.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
|---|--|---|--|---|--|
| AXIOM FINANCIAL, LLC | 1 | \$128,525.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$547,100.00 | 0.55% 0 | \$0.00 | |
| BANCFIRST | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| | 4 | | | | |
| | 1 | · | | | |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$128,000.00 | | | |
| BANK OF ENGLAND | 3 | \$410,599.30 | 0.42% 0 | \$0.00 | NA 0 \$ |
| BANK OF THE JAMES | 1 | \$139,574.17 | 0.14% 0 | \$0.00 | NA 0 \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$422,888.95 | 0.43% 0 | \$0.00 | NA 0 \$ |
| BANNER BANK | 1 | \$144,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| BAY EQUITY LLC | 3 | \$402,149.19 | 0.41% 0 | \$0.00 | NA 0 \$ |
| BAY EQUITY LLC. | 1 | \$129,500.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| BAY TO BAY LENDING LLC | 1 | \$147,250.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,974.02 | 0.13% 0 | \$0.00 | NA 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,835.39 | 0.13% 0 | \$0.00 | NA 0 |
| BNA BANK | 1 | \$136,300.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,650.00 | 0.14% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$696,850.00 | 0.71% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$935,300.00 | 0.95% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$290,825.00 | 0.29% 0 | \$0.00 | NA 0 |
| BRYANT BANK | 1 | \$130,884.06 | 0.13% 0 | \$0.00 | NA 0 \$ |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$274,469.86 | 0.28% | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$148,500.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$556,750.00 | 0.56% 0 | \$0.00 | NA 0 \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$535,598.00 | 0.54% 0 | \$0.00 | NA 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC. BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BNA BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CU. MORTGAGE SERVICES, INC. CAPITAL CITY BANK CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE | AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION BUFI LENDING CORPORATION BRABANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRYANT BANK C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE | AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANER BANK BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AM | AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FORWARD BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BANK CORPORATION BAY BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRYANT BANK C.U. MORTGAGE SERVICES, INC. CAPITAL CITY BANK CASTLE & COOKE MORTGAGE LC CAVALIER MORTGAGE 1 \$128,000.00 0.15% 0 0.55% 0 1.54% 0 1.547,100.00 0.14% 0 1.542,000.00 0.14% 0 1.547,100.00 0.14% 0 1.547,100.00 0.15% 0 0.15% 0 0.15% 0 0.13% 0 0. | AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCHOME LOANS BANCFIRST 1 \$135,000.00 0.14% 0 \$0.00 BANCORPSOUTH BANK 4 \$522,186.11 0.53% 0 \$0.00 BANK FORWARD 1 \$142,000.00 0.14% 0 \$0.00 BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND 3 \$410,599.30 0.42% 0 \$0.00 BANK OF THE JAMES 1 \$139,574.17 0.14% 0 \$0.00 BANK OF THE JAMES 1 \$139,574.17 0.14% 0 \$0.00 BANK OF THE BANK 3 \$422,888.95 0.43% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$422,888.95 0.43% 0 \$0.00 BANK E CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00 BAY EQUITY LLC 3 \$402,149.19 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$129,500.00 0.13% 0 \$0.00 BAY EQUITY LLC 1 \$147,250.00 0.15% 0 \$0.00 BAY TO BAY LENDING LLC 1 \$147,250.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$126,974.02 0.13% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$131,835.39 0.13% 0 \$0.00 BANBANK 1 \$131,835.39 0.13% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$696,850.00 0.71% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$130,884.06 0.13% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$128,250.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$290,825.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$130,884.06 0.13% 0 \$0.00 CAPITAL CITY BANK 1 \$148,500.00 0.15% 0 \$0.00 CAPITAL CITY BANK 1 \$148,500.00 0.15% 0 \$0.00 CAPITAL LITTENNATIONAL 1 \$128,250.00 0.56% 0 \$0.00 CAPITAL LITTENNATIONAL 1 \$128,000 0 0.56% 0 \$0.00 CAPITA |

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| CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.14% | \$0.00 | NA | 0 | \$ |
|--|---|----------------|---------|--------|----|-----|-----|
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$265,905.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$558,743.51 | 0.57% | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$142,405.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,550.00 | 0.42% | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 | 1 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$125,242.23 | 0.13% 0 | \$0.00 | NA | 0 | 9 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,108,200.00 | 1.12% 0 | \$0.00 | NA | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,400.00 | 0.14% | \$0.00 | NA | 0 | 9 |
| COBALT MORTGAGE, INC. | 9 | \$1,190,604.40 | 1.21% | \$0.00 | NA | 0 | 9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$131,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$145,217.06 | 0.15% | \$0.00 | NA | 0 | , 5 |
| COMMERCE MORTGAGE | 2 | \$291,500.00 | 0.3% | \$0.00 | NA | 0 | 9 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | 0 | , 5 |
| COMMUNITY TRUST BANK | 4 | \$583,376.00 | 0.59% | \$0.00 | NA | 0 | 9 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | 19 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$544,160.00 | 0.55% | \$0.00 | NA | 0 | , 5 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$431,575.00 | 0.44% | \$0.00 | NA | 0 | , 5 |
| COUNTRYPLACE MORTGAGE, LTD. | 4 | \$521,807.00 | 0.53% | \$0.00 | NA | 0 | , |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | \$0.00 | NA | 0 | 1 |
| CREDIT UNION OF TEXAS | 1 | \$133,831.41 | 0.14% | \$0.00 | NA | 0 | 1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,108.54 | 0.43% | \$0.00 | NA | . 0 | ' |
| DATA MORTGAGE INC | 1 | \$132,000.00 | 0.13% | \$0.00 | NA | 0 | Ţ |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | | | | | I |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,550.00 | 0.58% | \$0.00 | NA | . 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA | . 0 | , |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.12 | 0.14% | \$0.00 | NA | . 0 |) |

| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,300.00 | 0.13% | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$261,050.00 | 0.26% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$147,250.00 | 0.15% | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.13% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,300.00 | 0.13% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$137,600.00 | 0.14% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$145,820.49 | 0.15% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$570,529.48 | 0.58% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,371,814.00 | 1.39% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$132,675.00 | 0.13% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,800.00 | 0.13% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$557,612.73 | 0.56% | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$147,155.00 | 0.15% | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$262,000.00 | 0.27% | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$412,100.00 | 0.42% | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$691,900.00 | 0.7% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$534,300.00 | 0.54% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$125,758.72 | 0.13% | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$137,700.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,038,890.94 | 1.05% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$553,886.43 | 0.56% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% 0 | | | Ħ |
| FIRST INTERSTATE BANK | 1 | \$146,370.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | | . , | | | | |

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| FIRST INTERSTATE BANK, MONTANA CORPORATION | 3 | \$386,918.00 | 0.39% 0 | \$0.00 | NA | \$(|
|--|---|--------------|---------|--------|------|-----|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$287,164.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$813,450.00 | 0.82% 0 | \$0.00 | NA | \$(|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,600.00 | 0.14% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | \$(|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,777.00 | 0.15% | \$0.00 | NA | \$(|
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | \$(|
| FIRST TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$291,650.00 | 0.3% 0 | \$0.00 | NA | \$(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,200.00 | 0.14% | \$0.00 | NA | \$(|
| FIRSTBANK | 2 | \$292,269.52 | 0.3% 0 | \$0.00 | NA 0 | \$(|
| FIRSTMERIT BANK, N.A. | 4 | \$541,661.00 | 0.55% 0 | \$0.00 | NA 0 | \$(|
| FOX VALLEY SAVINGS BANK | 1 | \$147,250.00 | 0.15% 0 | \$0.00 | | |
| FREMONT BANK | 2 | \$262,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| GEORGETOWN MORTGAGE, LLC | 2 | \$263,970.00 | 0.27% | \$0.00 | NA | \$(|
| GMFS, LLC | 6 | \$796,925.00 | 0.81% 0 | \$0.00 | NA 0 | \$(|
| GMH MORTGAGE SERVICES, LLC | 1 | \$139,324.49 | 0.14% 0 | \$0.00 | NA | \$(|
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | NA | \$(|
| GRAYSTONE MORTGAGE LLC | 1 | \$133,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| GREAT LAKES CREDIT UNION | 1 | \$141,425.89 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| GROUP MORTGAGE, LLC | 1 | \$133,875.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| GSB MORTGAGE, INC. | 1 | \$138,750.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| GTE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| GUILD MORTGAGE COMPANY | 3 | \$412,915.00 | 0.42% 0 | \$0.00 | NA 0 | \$(|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$536,498.98 | 0.54% 0 | \$0.00 | NA 0 | \$(|
| GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,425.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$416,915.18 | 0.42% 0 | \$0.00 | NA 0 | \$(|
| HOME FINANCING CENTER, INC. | 4 | \$536,984.84 | 0.54% 0 | \$0.00 | NA 0 | \$(|
| • | | | | - | | |

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| HOME FUNDING CORPORATION | 1 | \$144,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|---|--------|----------------|---------|--------|------|
| HOME MORTGAGE ALLIA CORPORATION | NCE 2 | \$266,679.19 | 0.27% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A. | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$2,260,610.00 | 2.29% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENI PARK FUNDING | | \$143,818.83 | 0.15% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | \$1,354,198.21 | 1.37% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL C | ORP 1 | \$145,931.14 | 0.15% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$282,700.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CO | ORP. 6 | \$834,370.00 | 0.84% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$147,064.73 | 0.15% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LL | C 1 | \$147,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$282,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$945,768.00 | 0.96% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK, AN II CORPORATION | DAHO 1 | \$130,949.00 | 0.13% 0 | \$0.00 | NA 0 |
| IDENTICO, INC. | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$148,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATI | | \$136,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGA CORPORATION | GE 1 | \$139,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$138,633.22 | 0.14% 0 | \$0.00 | NA 0 |
| JOHNSON BANK | 1 | \$133,950.00 | 0.14% 0 | \$0.00 | NA 0 |
| JSC FCU | 1 | \$130,900.00 | 0.13% 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$127,458.00 | 0.13% 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$124,842.73 | 0.13% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$146,147.00 | 0.15% 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | . 1 | \$137,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNIC | N 2 | \$269,100.00 | 0.27% 0 | \$0.00 | NA 0 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
|---|-----|--------------|---------|--------|----|-------|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,450.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| LEGENDS BANK | 1 | \$142,405.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$148,163.36 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$289,800.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| LOANSTAR HOME LENDING | 1 | \$149,720.00 | 0.15% 0 | \$0.00 | 1 | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | \$271,750.00 | 0.28% 0 | \$0.00 | | 0 \$0 |
| MAVERICK FUNDING CORP. | 2 | \$283,420.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| MCKINLEY MORTGAGE LLC | 1 | \$137,438.46 | 0.14% 0 | | | 0 \$0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$144,138.43 | 0.15% 0 | \$0.00 | | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$133,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| METROPOLITAN BANK | 1 | \$139,835.64 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MICHIGAN MUTUAL, INC. | 2 | \$263,466.64 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| MID AMERICA MORTGAGE | 7 | \$958,655.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$271,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| MIE FINANCIAL, INC | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,758.77 | 0.14% 0 | \$0.00 | | 0 \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,525.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SERVICES III L.L.C. | . 1 | \$125,096.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE TRUST INC | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGENETWORK | 2 | \$282,800.00 | 0.29% 0 | \$0.00 | | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.15% 0 | | | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$408,085.93 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$425,889.23 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| - | | | | | | |

| E 6 | \$827,775.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
|---------|--|--|---------------------|---|
| E LLC 1 | \$135,634.83 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| | \$1,338,072.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| ANSAS 4 | | 0.59% 0 | \$0.00 | NA 0 \$0 |
| TGAGE 2 | \$261,850.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| 5 | \$680,125.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| NDING 1 | \$131,092.30 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| Γ 4 | \$531,335.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$131,409.46 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| A 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| E A 1 | \$139,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| E, A 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| LLC 2 | \$270,850.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| 1 1 | \$141,375.96 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| L | | | \$0.00 | NA 0 \$0 |
| | \$133,263.16 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$264,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| CIAL, 2 | \$274,684.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CIAL, 2 | \$285,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CIAL, 1 | \$131,753.93 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$277,600.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| T CO. 1 | \$139,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| SAS 4 | \$544,100.00 | 0.55% 0 | \$0.00 | NA 0 \$0 |
| | ELLC 1 E, LLC 10 ANSAS 4 CGAGE 2 SOUTH STATE OF THE STAT | ELLC 1 \$135,634.83 E, LLC 10 \$1,338,072.00 ANSAS 4 \$580,390.00 TGAGE 2 \$261,850.00 NDING 1 \$131,092.30 T 4 \$531,335.00 T 4 \$531,335.00 T 4 \$139,500.00 E A 1 \$139,500.00 E A 1 \$135,000.00 E A 1 \$135,000.00 E A 1 \$131,409.46 A 1 \$128,000.00 E A 1 \$137,596 L COM 1 \$141,375.96 L COM 1 \$140,000.00 ERP, A TION 2 \$264,000.00 ETAL, 2 \$274,684.00 ETAL, 2 \$285,500.00 ETAL, 1 \$131,753.93 | ELLC 1 \$135,634.83 | ELLC 1 \$135,634.83 0.14% 0 \$0.00 E, LLC 10 \$1,338,072.00 1.35% 0 \$0.00 NNSAS 4 \$580,390.00 0.59% 0 \$0.00 SGAGE 2 \$261,850.00 0.27% 0 \$0.00 NDING 1 \$131,092.30 0.13% 0 \$0.00 T 4 \$531,335.00 0.54% 0 \$0.00 T 4 \$531,335.00 0.54% 0 \$0.00 T 3 \$131,409.46 0.13% 0 \$0.00 T 4 \$139,500.00 0.14% 0 \$0.00 T 5 \$270,850.00 0.27% 0 \$0.00 T 6 \$141,375.96 0.14% 0 \$0.00 T 7 \$141,375.96 0.14% 0 \$0.00 T 8 \$133,263.16 0.13% 0 \$0.00 T 9 \$244,684.00 0.28% 0 \$0.00 T 1 \$131,753.93 0.13% 0 \$0.00 T 1 \$131,753.93 0.13% 0 \$0.00 T 1 \$140,000.00 0.14% 0 \$0.00 T 1 \$142,000.00 0.29% 0 \$0.00 T 1 \$142,000.00 0.14% 0 \$0.00 T 1 \$140,000.00 0.14% 0 \$0.00 T 1 \$14 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| PEOPLES NATIONAL BANK | 1 | \$143,910.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| PHELPS COUNTY BANK | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,484,050.00 | 1.5% 0 | \$0.00 | NA | 0\$ |
| PLANTERS BANK, INC. | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,252.77 | 0.13% 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE, INC. | 2 | \$275,405.00 | 0.28% 0 | \$0.00 | NA | 0\$ |
| PLAZA HOME MORTGAGE | 3 | \$413,350.00 | 0.42% 0 | \$0.00 | NA | 0\$ |
| PMAC LENDING SERVICES, INC. | 5 | \$684,975.00 | 0.69% 0 | \$0.00 | NA | 0\$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.42% 0 | \$0.00 | NA | 0\$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$280,375.30 | 0.28% 0 | \$0.00 | NA | 0\$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,901.54 | 0.14% 0 | \$0.00 | NA | 0\$ |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$143,826.66 | 0.15% 0 | \$0.00 | NA | 0\$ |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$135,612.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$572,300.00 | 0.58% 0 | \$0.00 | NA | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| PRYSMA LENDING GROUP LLC | 1 | \$143,600.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| RABOBANK, N.A. | 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| RANLIFE, INC. | 2 | \$265,810.00 | 0.27% 0 | \$0.00 | NA | 0\$ |
| REGENCY MORTGAGE CORP. | 1 | \$142,948.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| RENASANT BANK | 2 | \$267,900.00 | 0.27% 0 | \$0.00 | NA | 0\$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$275,000.00 | 0.28% 0 | \$0.00 | NA | 0\$ |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$134,910.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,955.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| RESMAC INC | 1 | \$144,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,740.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |

| | | | | • | | | |
|---|------|----------------|---------|--------|-------|---|-----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.27% 0 | \$0.00 |) NA | 0 | \$(|
| ROSS MORTGAGE CORPORATION | 1 | \$130,235.94 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| ROUNDBANK | 1 | \$143,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$(|
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$131,088.61 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | Z. 1 | \$124,842.73 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SABINE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | \$0.00 |) NA | 0 | \$(|
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,436.95 | 0.13% | \$0.00 |) NA | 0 | \$(|
| SCOTIABANK OF PUERTO RIC | O 1 | \$140,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| SECURITY BANK | 1 | \$132,000.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$146,470.00 | 0.15% | \$0.00 |) NA | 0 | \$(|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,913.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.28% | \$0.00 |) NA | 0 | \$(|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$545,400.00 | 0.55% 0 | \$0.00 |) NA | 0 | \$(|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,200.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SFMC, LP | 1 | \$131,200.00 | 0.13% 0 | \$0.00 | NA NA | 0 | \$(|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,058,312.00 | 2.08% 0 | \$0.00 |) NA | 0 | \$(|
| SIKORSKY FINANCIAL CREDIT | Т 1 | \$134,400.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| SILVER STONE MORTGAGE | 1 | \$131,000.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SKYLINE FINANCIAL CORP. | 1 | \$126,350.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| SOUTHERN BANK | 1 | \$135,200.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| SOUTHWEST FUNDING LP | 1 | \$141,379.60 | 0.14% 0 | \$0.00 | NA NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,992.43 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$ |
| | | | - | | | | |

| STATE BAI PLAINS | NK OF CROSS | | | | | | |
|-----------------------------------|---|---|----------------|-------|----------|-------|---|
| STEARNS I | LENDING INC. | 7 | \$941,499.22 | 0.95% | 0 \$0.00 | NA | 0 |
| | ANK AND TRUST | 1 | \$137,700.00 | | | | |
| | UNDING INC. | 1 | \$139,376.44 | | 1 | | |
| | UNDING INC | 1 | \$128,837.70 | | | | _ |
| | UNDING, INC. | 1 | \$144,000.00 | | | | _ |
| | UNDING, INC | 6 | \$818,950.00 | | | | |
| SUMMIT M | · | J | · | | | | |
| CORPORA | | 1 | \$143,431.41 | 0.15% | 0 \$0.00 | NA NA | 0 |
| COMPANY | | 2 | \$278,750.00 | 0.28% | \$0.00 | NA | 0 |
| COMPANY | | 3 | \$412,529.00 | 0.42% | \$0.00 | NA | 0 |
| SWBC MOI CORPORA | | 9 | \$1,241,922.61 | 1.26% | \$0.00 | NA | 0 |
| TEXAS DO CREDIT UN | W EMPLOYEES NON | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 |
| THE AMER BANK OF T | ICAN NATIONAL EXAS | 1 | \$132,800.00 | 0.13% | \$0.00 | NA | 0 |
| THE CARR GROUP INC | OLL MORTGAGE | 1 | \$134,830.15 | 0.14% | \$0.00 | NA | 0 |
| THE FEDER | RAL SAVINGS BANK | 1 | \$130,150.00 | 0.13% | \$0.00 | NA | 0 |
| | EY SORUCE INC. DBA R AMERICA LOAN | 1 | \$130,000.00 | 0.13% | \$0.00 |) NA | 0 |
| THE NORT | HERN OHIO NT COMPANY | 1 | \$128,638.00 | 0.13% | \$0.00 | NA | 0 |
| INVESTME | HERN OHIO NT COMPANY DBA MORTGAGE GROUP | 3 | \$403,780.00 | | | | |
| THE PARK | BANK | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | 0 |
| THEEDGEF PREMIER F JACKSONV | | 1 | \$133,600.00 | 0.14% | \$0.00 |) NA | 0 |
| TJC MORTO | GAGE, INC | 1 | \$128,376.95 | 0.13% | \$0.00 | NA | 0 |
| TOP FLITE | FINANCIAL, INC. | 1 | \$130,270.73 | 0.13% | \$0.00 | | |
| | RTGAGE SERVICES, G BUSINESS AS OUP | 1 | \$128,544.00 | 0.13% | \$0.00 |) NA | 0 |
| TOWNE MO COMPANY | | 2 | \$279,200.00 | 0.28% | \$0.00 |) NA | 0 |
| TRUSTONE | E FINANCIAL | 1 | \$144,000.00 | 0.15% | \$0.00 | NA | 0 |
| UMPQUA E CHARTERE | BANK, A STATE ED BANK | 1 | \$147,621.00 | 0.15% | \$0.00 | NA | 0 |
| | BANK, AN OREGON ARTERED BANK | 1 | \$141,950.00 | 0.14% | \$0.00 | NA | 0 |

| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$657,945.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$(|
|--|---|----------------|-------|---|--------|----------|---|-------------|
| UNIONBANK,N.A. | 2 | \$257,123.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$143,277.64 | 0.15% | 0 | \$0.00 | | | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$130,339.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$973,160.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$409,348.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,208,925.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ C |
| UNIVEST BANK AND TRUST CO | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY WEST MORTGAGE | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ C |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ C |
| VELOCITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING LLC | 2 | \$282,818.22 | 0.29% | - | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 4 | \$553,179.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ C |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$289,393.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | \$276,905.00 | | 0 | \$0.00 | 1 | М | \$ C |

| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | | | | | | |
|--|--|-----|-----------------|----------|--------|------|------|
| <u> </u> | LIMITED LIABILITY COMPANY | | Φ1.4C 215.01 | 0.150/ 0 | ΦΩ ΩΩ | NT A | 2 (|
| | WALLICK & VOLK, INC WATERSTONE MORTGAGE | 1 | \$146,215.81 | 0.15% 0 | \$0.00 | NA | |
| | CORP | 1 | \$145,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$831,915.00 | 0.84% 0 | \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,955.35 | 0.13% 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$147,400.00 | 0.15% 0 | \$0.00 | NA | |
| | WESTFIELD BANK FSB | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$844,811.11 | 0.86% 0 | \$0.00 | NA | 0\$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$545,889.38 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | WOOD & HUSTON BANK | 1 | \$146,115.93 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$146,775.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| | YADKIN BANK | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$146,300.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| Total | | 722 | \$98,790,799.94 | 100% 0 | \$0.00 | | 0 \$ |
| 3138WCQ71 | 360 MORTGAGE GROUP, LLC | 3 | \$507,428.00 | 0.5% 0 | \$0.00 | NA | 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | , , | 3.01% 0 | \$0.00 | NA | 0\$ |
| <u> </u> | ACHIEVA CREDIT UNION | 1 | \$166,200.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,760.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA | Щ |
| <u> </u> | AFFILIATED BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,819.77 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$158,175.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| <u> </u> | ALLIANT BANK | 1 | \$160,400.00 | 0.16% 0 | \$0.00 | NA | 0 5 |
| <u> </u> | ALLIED MORTGAGE GROUP | 1 | \$161,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% 0 | \$0.00 | NA | 0.5 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,830.00 | 0.17% 0 | \$0.00 | NA | Щ |
| Ī | AMERICAN FINANCIAL | 11 | \$166,800.00 | 0.16% 0 | \$0.00 | NA | 05 |

| LENDING, INC. | | | | | | | | L |
|---|---|----------------|-------|---|--------|----|---|----------|
| AMERICAN FINANCIAL NETWORK INC | 1 | \$166,045.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$338,892.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$319,950.00 | | _ | \$0.00 | NA | | <u> </u> |
| AMERICAN PACIFIC MTG CORP | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,308.00 | 0.5% | 0 | \$0.00 | NA | | L |
| ANDERSON BROTHERS BANK | 1 | \$156,382.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$811,475.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.16% | o | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 2 | \$307,000.00 | | _ | \$0.00 | NA | | L |
| AXIA FINANCIAL, LLC | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,863.00 | | _ | \$0.00 | NA | | L |
| AXIOM FINANCIAL, LLC | 1 | \$174,164.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK | 1 | \$151,721.58 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| BANK MUTUAL | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| BANK OF ENGLAND | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | ļ |
| BANK OF THE CASCADES | 2 | \$336,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | J |
| BANK OF THE PACIFIC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | | т |
| BANK OF THE WEST, A | 7 | \$1,131,891.31 | 1.11% | 0 | \$0.00 | NA | - | т |
| | | • | | - | | | | |

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| CALIFORNIA STATE BANKING CORP. | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| BANK OF UTAH | 1 | \$171,289.13 | 0.17% 0 | \$0.00 | NA (| \$(|
| BANK VI | 1 | \$168,000.00 | 0.17% 0 | | | _ |
| BAY EQUITY LLC | 1 | \$152,250.00 | 0.15% 0 | · | 1 | _ |
| BAY EQUITY LLC. | 1 | \$156,750.00 | 0.15% 0 | \$0.00 | | _ |
| BMO HARRIS BANK N.A. | 1 | \$155,200.00 | 0.15% 0 | \$0.00 | NA (| \$(|
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,200.00 | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,157.75 | 0.15% 0 | \$0.00 | NA | \$(|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.15% 0 | \$0.00 | NA | \$(|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,262,353.00 | 1.24% 0 | \$0.00 | NA | \$(|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$629,600.00 | 0.62% 0 | \$0.00 | NA | \$(|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$345,600.00 | 0.34% 0 | \$0.00 | | |
| CASHCALL INC | 1 | \$157,000.00 | 0.15% 0 | \$0.00 | NA (| \$(|
| CBC NATIONAL BANK | 1 | \$163,904.57 | 0.16% 0 | \$0.00 | NA (| \$(|
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,946.35 | 0.16% 0 | \$0.00 | NA | \$(|
| CENTURY LENDING COMPANY | 2 | \$322,750.00 | 0.32% 0 | \$0.00 | NAC | \$(|
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,782,704.78 | 1.75% 0 | | | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA (| \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,468.00 | 0.15% 0 | \$0.00 | NA | \$(|
| CITY LIGHTS FINANCIAL EXPRESS INC | 7 | \$1,143,750.00 | 1.13% 0 | \$0.00 | NA | \$(|
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$171,783.60 | 0.17% 0 | \$0.00 | NA | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,270,650.00 | 1.25% 0 | \$0.00 | NA | \$(|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$323,163.15 | 0.32% 0 | \$0.00 | NA | \$(|
| COBALT MORTGAGE, INC. | 5 | \$821,311.00 | 0.81% 0 | \$0.00 | NA (| \$ |
| COBALT MORTGAGE. INC. | 1 | \$156,750.00 | 0.15% 0 | \$0.00 | NA (| \$ |
| COLUMBIA CREDIT UNION | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA (| \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$161,100.00 | 0.16% 0 | \$0.00 | | |
| COMMUNITY STATE BANK | 1 | \$167,400.00 | 0.16% 0 | \$0.00 | NA (| \$ |
| COMMUNITY TRUST BANK | 1 | \$172,800.00 | 0.17% 0 | \$0.00 | NA (| \$ |

| CONSUMER LOAN SERVICES, LLC | 1 | \$150,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
|--|-----|----------------|---------|--------|----|-------|
| CONTINENTAL HOME LOANS INC. | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$485,038.60 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$329,856.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$320,108.31 | 0.32% | \$0.00 | NA | 0 \$0 |
| CUMBERLAND COUNTY MORTGAGE | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,375.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,576.97 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$833,150.00 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$475,320.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | . 1 | \$156,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | . 1 | \$168,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$153,735.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK & TRUST | 7 | \$1,129,409.92 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$330,094.75 | 0.32% | \$0.00 | NA | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,431.00 | 2.22% | \$0.00 | NA | 0 \$0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$174,030.77 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS STATE BANK | 1 | \$155,100.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$150,575.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FBC MORTGAGE, LLC | 2 | \$306,520.55 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK | 1 | \$164,800.00 | 0.16% 0 | \$0.00 | | 0 \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | · | 0.32% 0 | | | 0 \$0 |
| • | • | - | | | - | |

| FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,416.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|---|-------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,284,925.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$173,381.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST FEDERAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | | | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$C |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$C |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,887.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,556.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ C |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$819,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$C |
| FIRSTMERIT BANK, N.A. | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 2 | \$321,817.75 | 0.32% | _ | | 1 | _ | - |
| FREMONT BANK | 1 | \$172,000.00 | 0.17% | _ | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$153,000.00 | | | | | | |
| | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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| GATEWAY MORTGAGE GROUP, LLC | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| GEO-CORP, INC | 1 | \$153,700.00 | 0.15% 0 | \$0.00 | NA |) \$(|
| GEO-CORP, INC. | 1 | \$170,500.00 | 0.17% 0 | \$0.00 | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$151,500.00 | 0.15% 0 | \$0.00 | | |
| GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$160,893.00 | 0.16% 0 | \$0.00 | NA |)\$0 |
| GMFS, LLC | 4 | \$621,315.00 | 0.61% 0 | \$0.00 | NA |)\$(|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,793.43 | 0.17% 0 | \$0.00 | NA |)\$(|
| GOLDEN EMPIRE MORTGAGE, INC., DBA Z | 1 | \$169,100.00 | 0.17% 0 | \$0.00 | NA |)\$0 |
| GOTMORTGAGE.COM | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA |)\$0 |
| GREATER NEVADA MORTGAGE | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA |)\$(|
| GROUP ONE MORTGAGE INC | 1 | \$160,800.00 | 0.16% 0 | \$0.00 | NA |)\$0 |
| GSF MORTGAGE CORPORATION | 1 | \$151,014.09 | 0.15% 0 | \$0.00 | NA |)\$(|
| GTE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.15% 0 | \$0.00 | NA |)\$0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA |)\$(|
| GUARANTY TRUST COMPANY | 3 | \$505,682.59 | 0.5% 0 | \$0.00 | NA |)\$(|
| GUILD MORTGAGE COMPANY | 7 | \$1,155,399.00 | 1.14% 0 | \$0.00 | NA |) \$(|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,965.00 | 0.17% 0 | \$0.00 | | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA |)\$(|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 0.16% 0 | \$0.00 | NA |)\$(|
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,621.78 | 0.15% 0 | \$0.00 | NA |)\$(|
| HEARTLAND BANK | 2 | \$327,000.00 | 0.32% 0 | \$0.00 | NA |)\$(|
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$165,283.32 | 0.16% | \$0.00 | NA |)\$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$334,793.43 | 0.33% 0 | \$0.00 | NA |)\$(|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.15% | \$0.00 | NA |)\$(|
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,803.00 | 0.16% 0 | \$0.00 | NA |)\$(|
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA |) \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$986,567.83 | 0.97% 0 | \$0.00 | NA |) \$(|

| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$950,268.01 | 0.94% 0 | \$0.00 | NA 0 \$ |
|---|---|----------------|---------|--------|---------|
| HOMESTAR MORTGAGE INC. | 1 | \$152,591.43 | 0.15% 0 | \$0.00 | NA 0 \$ |
| HOMESTEAD FUNDING CORP. | 3 | \$488,535.00 | 0.48% 0 | \$0.00 | NA 0 \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$161,319.74 | 0.16% 0 | \$0.00 | NA 0 \$ |
| HORIZON CREDIT UNION CORPORATION | 2 | \$314,750.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| I3 LENDING INC | 1 | \$156,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$634,275.00 | 0.62% 0 | \$0.00 | NA 0 \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,200.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,125.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| IMPAC MORTGAGE CORP. | 2 | \$316,810.74 | 0.31% 0 | \$0.00 | NA 0 \$ |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$168,787.38 | 0.17% 0 | \$0.00 | NA 0 \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$163,471.18 | 0.16% 0 | \$0.00 | NA 0 \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,132.14 | 0.15% 0 | \$0.00 | NA 0 \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,256.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$169,575.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| KENT CREDIT UNION | 1 | \$160,693.84 | 0.16% 0 | \$0.00 | NA 0 \$ |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,110,058.00 | 1.09% 0 | \$0.00 | NA 0 \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$167,450.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$166,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| LES BOIS CREDIT UNION | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| LINCOLN SAVINGS BANK | 1 | \$153,600.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| MAGNA BANK | 1 | \$162,450.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| MAVERICK FUNDING CORP. | 1 | \$162,794.92 | 0.16% 0 | \$0.00 | NA 0 \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$150,558.56 | 0.15% 0 | \$0.00 | NA 0 \$ |
| MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ |

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| MEGASTAR FINANCIAL CORP | 3 | \$482,220.00 | 0.47% (| \$0.00 | NA | 0 | \$(|
|---|---|--------------|---------|--------|----------|---|-----|
| MEMBER FIRST MORTGAGE, | 1 | \$163,793.67 | 0.16% | \$0.00 | NA | 0 | \$(|
| LLC | | Ψ100,70007 | 0.1076 | 40.00 | 1,17 | Ť | _ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,783.60 | 0.17% | \$0.00 | NA | 0 | \$(|
| MICHIGAN MUTUAL, INC. | 1 | \$157,000.00 | 0.15% (| \$0.00 | NA | 0 | \$(|
| MID AMERICA MORTGAGE | 5 | \$803,300.00 | 0.79% (| \$0.00 | NA | 0 | \$(|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.33% | \$0.00 | NA | 0 | \$(|
| MID-ISLAND MORTGAGE CORP. | 1 | \$151,200.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | \$0.00 | | L | |
| MONARCH BANK | 1 | \$174,139.83 | 0.17% (| | <u> </u> | | |
| MORTGAGE 1 INCORPORATED | 1 | \$151,200.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| MORTGAGE INVESTORS GROUP | 2 | \$321,765.00 | 0.32% | \$0.00 | NA | 0 | \$(|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$(|
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$316,178.96 | 0.31% | \$0.00 | NA | 0 | \$(|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$169,500.00 | 0.17% | \$0.00 | NA | 0 | \$(|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,500.00 | 0.16% | \$0.00 | NA | 0 | \$(|
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$632,564.36 | 0.62% | \$0.00 | NA | 0 | \$(|
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | 0 | \$(|
| MOVEMENT MORTGAGE | 4 | \$620,050.00 | 0.61% | \$0.00 | NA | 0 | \$(|
| MOVEMENT MORTGAGE, LLC | 5 | \$805,617.00 | 0.79% (| \$0.00 | NA | 0 | \$(|
| NATIONS DIRECT MORTGAGE LLC | 5 | \$836,575.00 | 0.82% | \$0.00 | NA | 0 | \$(|
| NATIONS LENDING CORPORATION | 5 | \$808,350.00 | 0.8% | \$0.00 | NA | 0 | \$(|
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$150,210.78 | 0.15% | \$0.00 | NA | 0 | \$(|
| NATIONSTAR MORTGAGE LLC | 1 | \$152,914.96 | 0.15% | \$0.00 | NA | 0 | \$(|
| NCB, FSB | 4 | \$638,000.00 | 0.63% | \$0.00 | NA | 0 | \$(|
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$317,621.81 | 0.31% | \$0.00 | NA | 0 | \$(|
| NEVADA HOME FUNDING CORPORATION | 1 | \$167,798.14 | 0.17% | \$0.00 | NA | 0 | \$(|
| NEW CENTURY BANK | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | 0 | \$(|

| NEXBANK SSB | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
|---|---|----------------|---------|--------|------|-----|
| NICOLET NATIONAL BANK | 1 | \$163,900.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| NORTH VALLEY BANK | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$330,230.73 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| NVR MORTGAGE FINANCE, INC. | 3 | \$501,257.00 | 0.49% 0 | \$0.00 | NA 0 | \$(|
| OLD FLORIDA NATIONAL BANK | 1 | \$154,804.99 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| ON Q FINANCIAL, INC. | 1 | \$168,375.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC | 1 | \$156,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$161,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,700.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,140,340.00 | 1.12% 0 | \$0.00 | NA 0 | \$(|
| PARKSIDE LENDING LLC | 1 | \$167,062.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$498,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$(|
| PEOPLES BANK, A WA CORPORATION | 1 | \$170,498.95 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,181,485.00 | 1.16% 0 | \$0.00 | NA 0 | \$(|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$477,450.00 | 0.47% 0 | \$0.00 | NA 0 | \$(|
| PLATINUM MORTGAGE, INC. | 2 | \$319,250.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| PLAZA HOME MORTGAGE | 4 | \$651,500.00 | 0.64% 0 | | NA 0 | \$(|
| PLAZA HOME MORTGAGE, INC | 1 | \$161,250.00 | 0.16% 0 | \$0.00 | | |
| PMAC LENDING SERVICES, INC. | 7 | \$1,123,100.00 | 1.11% 0 | \$0.00 | NA 0 | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,257.93 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| PREFERRED CREDIT UNION | 1 | \$172,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |

| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,281.71 | 0.17% 0 | \$0.00 |) NA | 0 \$ |
|--|----|----------------|----------|--------|------|------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 0.15% 0 | \$0.00 |) NA | 0 \$ |
| PRIMEWEST MORTGAGE | 2 | \$302,955.00 | 0.3% 0 | \$0.00 | NA | 0\$ |
| PROFICIO MORTGAGE | 1 | ¢157.464.02 | 0.160/.0 | \$0.00 | | |
| VENTURES LLC | 1 | \$157,464.92 | 0.16% 0 | \$0.00 | , NA | 0\$ |
| PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$155,103.00 | 0.15% | \$0.00 | NA | 0\$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,930.00 | 0.33% 0 | \$0.00 |) NA | 0 \$ |
| RABOBANK, N.A. | 1 | \$172,500.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| RANLIFE, INC. | 1 | \$154,850.00 | 0.15% 0 | 1 | | 0\$ |
| RENASANT BANK | 2 | \$324,700.00 | 0.32% 0 | | | 0\$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$331,920.00 | | | | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |) NA | 0\$ |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$170,100.00 | 0.17% 0 | \$0.00 |) NA | 0\$ |
| RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$150,400.00 | 0.15% 0 | \$0.00 |) NA | 0 \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,555.29 | 0.17% 0 | \$0.00 |) NA | 0 \$ |
| ROCKLAND TRUST | 2 | \$339,120.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| ROCKY MOUNTAIN BANK | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,750.00 | 0.16% | \$0.00 |) NA | 0 \$ |
| RPM MORTGAGE, INC. | 1 | \$172,297.48 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,800.00 | 0.16% 0 | \$0.00 |) NA | 0 \$ |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| S&T BANK | 1 | \$166,250.00 | 0.16% 0 | \$0.00 |) NA | 0 \$ |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$155,800.00 | 0.15% 0 | \$0.00 |) NA | 0 \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,250.00 | 0.16% 0 | \$0.00 |) NA | 0 \$ |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.17% 0 | \$0.00 |) NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,985.00 | 0.32% 0 | \$0.00 |) NA | 0 |
| SECURITY HOME MORTGAGE | 1 | \$170,400.00 | 0.17% 0 | \$0.00 |) NA | 0\$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,598,475.00 | 1.57% 0 | \$0.00 |) NA | 0 \$ |
| | | | | | - | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
|--|----|----------------|---------|--------|----|---|-----|
| SENTE MORTGAGE, INC. | 4 | \$630,675.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 4 | \$657,805.00 | 0.65% 0 | | | | |
| SHORE MORTGAGE | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$797,425.00 | 0.79% 0 | \$0.00 | | | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$169,915.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$159,197.61 | 0.16% 0 | \$0.00 | | | |
| SPACE COAST CREDIT UNION | 3 | \$486,400.00 | 0.48% 0 | \$0.00 | | | |
| SPIRITBANK A CORPORATION | 1 | \$149,620.20 | 0.15% 0 | \$0.00 | | | |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | | | |
| STATEWIDE MORTGAGE | 1 | \$153,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 10 | \$1,597,261.06 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$171,603.67 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$171,802.71 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$173,481.46 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 1 | \$169,386.62 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT FUNDING INC | 1 | \$164,250.00 | 0.16% 0 | \$0.00 | | | |
| SUMMIT FUNDING, INC | 4 | \$636,556.00 | 0.63% 0 | \$0.00 | NA | 0 | \$(|
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| SUSQUEHANNA BANK | 2 | \$327,750.00 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| SWBC MORTGAGE CORPORATION | 5 | \$806,847.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$168,942.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION | 1 | \$169,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$168,975.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|

| TJC MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% (| \$0.00 | NA 0 |
|--|---|----------------|---------|--------|--------|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$166,725.00 | 0.16% (| \$0.00 | NA 05 |
| TRISTATE MORTGAGE COMPANY | 1 | \$155,705.00 | 0.15% | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.15% | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$482,400.00 | 0.47% | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,600.00 | 0.17% | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.15% | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,331,950.00 | 1.31% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$835,202.58 | 0.82% (| \$0.00 | NA 0 S |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,415.00 | 0.48% (| \$0.00 | NA 0 S |
| UNIVERSAL LENDING CORPORATION | 4 | \$654,185.00 | 0.64% | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$150,159.00 | 0.15% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,000.00 | 0.17% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,100.00 | 0.48% | \$0.00 | NA 0 S |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.17% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC | 1 | \$157,500.00 | 0.16% (| \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.16% (| \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$157,600.00 | | | |
| VENTURE BANK | 1 | \$166,250.00 | 0.16% | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 2 | \$303,750.00 | 0.3% | 1 | |
| , | 1 | \$164,202.47 | 0.16% | | |

| | VINSON MORTGAGE SERVICES INC | | ı | | | ! | |
|-----------|--|------------------|------------------|---------|----------|----|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$504,500.00 | 0.5% (| 0 \$0.00 | NA | .0\$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$503,150.00 | 0.5% | 0 \$0.00 | NA | 0\$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% (| 0 \$0.00 | | |
| | WALLICK & VOLK, INC | 1 | \$166,999.10 | 0.16% (| 0 \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$838,400.00 | 0.83% | · | | Ш. |
| | WELCOME HOME MORTGAGE | 1 | \$164,825.00 | 0.16% (| 0 \$0.00 | NA | 0\$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.17% | 0 \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,800.00 | 0.15% | 0 \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,200.00 | 0.17% (| 0 \$0.00 | NA | 0\$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,452.91 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$489,700.46 | 0.48% | 0 \$0.00 | NA | 0\$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$486,958.07 | 0.48% | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 2 | \$319,851.93 | 0.32% | | | |
| Total | | 627 | \$101,579,609.22 | 100% | 0 \$0.00 | ļ! | 0\$ |
| | | \longleftarrow | | | | · | \coprod |
| 3138WCQ89 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 \$0.00 | NA | 0\$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$137,750.00 | 0.19% (| 0 \$0.00 | NA | 0\$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$730,695.00 | 1.03% | | | |
| <u></u> | ACE MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% (| 0 \$0.00 | NA | 0\$ |
| <u> </u> | ACHIEVA CREDIT UNION | 2 | \$122,000.00 | 0.17% (| 0 \$0.00 | NA | 0\$ |
| <u> </u> | ACOPIA, LLC | 1 | \$76,000.00 | 0.11% (| 0 \$0.00 | NA | 0\$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW | 1 | \$81,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |

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| JERSEY CORPORATI | | | | | | |
|---|----|--------------|---------|--------|------|-----|
| ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$79,575.48 | 0.11% | \$0.00 | NA 0 | \$(|
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,840.00 | 0.1% | \$0.00 | NA 0 | \$(|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$76,875.00 | 0.11% | \$0.00 | NA 0 | \$(|
| AFFILIATED BANK | 3 | \$188,250.00 | 0.27% | \$0.00 | NA 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 4 | \$287,700.00 | 0.41% | \$0.00 | NA 0 | \$0 |
| ALCOVA MORTGAGE | 1 | \$61,750.00 | 0.09% | \$0.00 | NA 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$73,913.12 | 0.1% | \$0.00 | NA 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,543.94 | 0.19% | \$0.00 | NA 0 | \$(|
| ALLIED MORTGAGE GROUP | 1 | \$78,000.00 | 0.11% | \$0.00 | NA 0 | \$(|
| ALLIED MORTGAGE GROUP INC | 1 | \$78,400.00 | 0.11% | \$0.00 | NA 0 | \$(|
| ALPENA ALCONA AREA C. U. | 1 | \$39,920.00 | 0.06% | \$0.00 | NA 0 | \$(|
| ALPHA MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.11% | \$0.00 | NA 0 | \$(|
| AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| AMARILLO NATIONAL BANK | 6 | \$363,851.99 | 0.51% | \$0.00 | NA 0 | \$ |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,906.55 | 0.11% | \$0.00 | NA 0 | \$(|
| AMCAP MORTGAGE, LTD. | 1 | \$75,904.38 | 0.11% | \$0.00 | NA 0 | \$ |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,750.00 | 0.11% | \$0.00 | NA 0 | \$ |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,899.35 | 0.11% | \$0.00 | NA 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$112,000.00 | 0.16% | \$0.00 | NA 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.08% | \$0.00 | NA 0 | \$ |
| AMERICAN EQUITY MORTGAGE | 1 | \$67,601.49 | 0.1% | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$70,875.00 | 0.1% | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 14 | \$880,816.00 | 1.24% | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$961,065.00 | 1.36% | \$0.00 | NA 0 | \$ |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$74,911.94 | 0.11% | \$0.00 | NA 0 | \$ |
| AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$44,250.00 | 0.06% | \$0.00 | NA 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$133,294.50 | 0.19% (| \$0.00 | NA 0 | \$ |
| | | | | | | |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|-------|---|--------|----|---|-------------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$890,136.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 28 | \$1,736,433.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$62,842.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| AMERIS BANK | 2 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHOR BANK FSB | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK, FSB | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$146,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$C |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ C |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$79,908.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ C |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$C |
| AURORA FINANCIAL GROUP, INC. | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ C |
| AWAKON FEDERAL CREDIT UNION | 2 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ C |
| AXIA FINANCIAL, LLC | 2 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$123,220.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$C |
| BANCFIRST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$81,160.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ C |
| BANCORPSOUTH BANK | 3 | \$190,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$175,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF IDAHO | 1 | \$74,306.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$49,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$317,878.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$C |
| BANKFINANCIAL,F.S.B. | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,594.88 | | | | | | |
| BANNER BANK | 1 | \$64,504.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYLAKE BANK | 1 | \$82,353.00 | 0.12% | H | | | _ | _ |
| | | | | _ | | | | \$0 |

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| BENCHMARK COMMUNITY BANK | | | | | | |
|--|----|--------------|---------|--------|------|-----|
| BLACKHAWK BANK | 2 | \$81,000.00 | 0.11% (| \$0.00 | NA 0 | \$1 |
| BLOOMFIELD STATE BANK | 1 | \$78,800.00 | 0.11% (| | 1 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.07% | | | |
| BROKER SOLUTIONS INC. | 2 | \$120,651.30 | 0.17% | \$0.00 | NA 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$333,206.39 | 0.47% | \$0.00 | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | \$0.00 | NA 0 | \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$161,393.95 | 0.23% | \$0.00 | NA 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA 0 | \$(|
| CAROLINA TRUST BANK | 1 | \$64,000.00 | 0.09% | \$0.00 | NA 0 | \$(|
| CASHCALL INC | 1 | \$69,200.00 | 0.1% | \$0.00 | NA 0 | \$(|
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$433,510.20 | 0.61% | \$0.00 | NA 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$72,500.00 | 0.1% | \$0.00 | | |
| CELTIC BANK CORPORATION | 1 | \$83,894.32 | 0.12% | \$0.00 | NA 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$64,600.00 | 0.09% | \$0.00 | NA 0 | \$ |
| CENTREBANK | 3 | \$168,400.00 | 0.24% | \$0.00 | NA 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$67,925.00 | 0.1% | \$0.00 | | |
| CENTRUE BANK | 1 | \$70,700.00 | 0.1% | \$0.00 | i i | |
| CENTURY LENDING COMPANY | 6 | \$415,300.00 | 0.59% | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK | 1 | \$68,000.00 | 0.1% | \$0.00 | NA 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$71,250.00 | 0.1% | \$0.00 | | L |
| CIS FINANCIAL SERVICES INC. | 1 | \$75,921.00 | 0.11% | \$0.00 | NA 0 | \$ |
| CITIZENS BANK & TRUST | 2 | \$114,243.76 | 0.16% | \$0.00 | NA 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$178,625.00 | 0.25% | \$0.00 | NA 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$78,650.92 | 0.11% | \$0.00 | NA 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$631,375.00 | 0.89% | \$0.00 | NA 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | \$0.00 | NA 0 | \$ |
| COBALT MORTGAGE, INC. | 10 | \$590,251.00 | 0.83% | \$0.00 | NA 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$212,444.05 | 0.3% | | | |

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| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,000.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
|--|---|--------------|---------|--------|----|-----|-----|
| COMMERCIAL BANKING COMPANY | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$(|
| COMMUNITY BANK & TRUST | 4 | \$273,470.00 | 0.39% 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$59,170.00 | | | | | |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$151,017.49 | 0.21% 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY TRUST BANK | 2 | \$124,800.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$133,670.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$54,750.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$79,500.00 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD. | 8 | \$501,169.00 | 0.71% 0 | \$0.00 | NA | . 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA | .0 | \$0 |
| CROGHAN COLONIAL BANK | 1 | \$32,000.00 | 0.05% 0 | \$0.00 | NA | . 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,950.00 | 0.29% 0 | \$0.00 | NA | . 0 | \$0 |
| CU CHANNELS, LLC | 2 | \$135,000.00 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$140,678.42 | 0.2% | \$0.00 | NA | . 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$77,173.16 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAG | 1 | \$47,767.78 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$59,200.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,750.00 | 0.27% 0 | \$0.00 | NA | . 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,600.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$59,416.16 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| DORT FEDERAL CREDIT UNION | 1 | \$28,726.12 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| DUBUQUE BANK AND TRUST | 1 | \$79,000.00 | 0.11% 0 | \$0.00 | NA | .0 | \$(|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 0.17% 0 | \$0.00 | NA | . 0 | \$(|
| E MORTGAGE MANAGEMENT LLC | 1 | \$82,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| EASTWOOD BANK | 1 | \$73,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|

| EMPIRE BANK | 1 | \$56,250.00 | 0.08% | \$0.00 | NA | 0\$ |
|--|----|----------------|---------|--------|----|------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,795.00 | 0.12% | \$0.00 | NA | 0 \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$303,270.00 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$167,841.00 | 0.24% 0 | \$0.00 | NA | 0\$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$141,915.47 | 0.2% | \$0.00 | NA | 0 \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$76,630.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| EVOLVE BANK & TRUST | 7 | \$389,993.42 | 0.55% 0 | \$0.00 | NA | 0\$ |
| EXCHANGE BANK & TRUST | 1 | \$41,175.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$40,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$51,750.00 | 0.07% | \$0.00 | NA | 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION | 1 | \$78,584.00 | 0.11% | \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$1,931,348.59 | 2.73% 0 | \$0.00 | NA | 0 \$ |
| FARMERS & MERCHANTS BANK | 1 | \$30,000.00 | 0.04% 0 | \$0.00 | NA | 0\$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$19,875.00 | 0.03% 0 | \$0.00 | NA | 0\$ |
| FARMERS SAVINGS BANK | 1 | \$79,540.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$45,520.00 | 0.06% | \$0.00 | NA | 0 \$ |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$68,400.00 | 0.1% | \$0.00 | NA | 0 \$ |
| FBC MORTGAGE, LLC | 4 | \$324,432.00 | 0.46% 0 | \$0.00 | NA | 0\$ |
| FIDELITY BANK | 1 | \$53,912.00 | 0.08% | \$0.00 | 1 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$235,748.88 | 0.33% 0 | | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$261,050.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| FIMI INC. | 1 | \$32,300.00 | 0.05% 0 | \$0.00 | NA | 0\$ |
| | | | | | | |

| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$69,262.75 | 0.1% | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|--------|
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$49,600.00 | 0.07% | \$0.00 | NA | 0 \$ |
| FIRST BANK | 1 | \$68,850.00 | 0.1% (| \$0.00 | NA | 0 9 |
| FIRST BANK PUERTO RICO | 2 | \$132,228.00 | 0.19% (| 1 | | 0 \$ |
| FIRST CALIFORNIA | | · | | | | |
| MORTGAGE COMPANY | 2 | \$114,000.00 | 0.16% | \$0.00 | NA | 10 \$ |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$67,500.00 | 0.1% | \$0.00 | NA | . O \$ |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$292,050.00 | 0.41% | \$0.00 | NA | 0\$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$379,392.03 | 0.54% | \$0.00 | NA | .0\$ |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$610,840.00 | 0.86% | \$0.00 | NA | .0\$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$63,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$148,592.07 | 0.21% | \$0.00 | NA | 0\$ |
| FIRST FEDERAL BANK | 2 | \$129,100.00 | 0.18% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$184,856.00 | 0.26% | \$0.00 | NA | . O \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$56,900.00 | 0.08% | \$0.00 | NA | . 0 \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$83,125.00 | 0.12% (| \$0.00 | NA | 0 9 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$375,652.00 | 0.53% | | | |
| FIRST INDEPENDENT BANK | 1 | \$50,874.32 | 0.07% | \$0.00 | NA | 0 \$ |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$39,999.61 | 0.06% | \$0.00 | NA | .0\$ |
| FIRST INTERSTATE BANK | 4 | \$305,929.00 | 0.43% (| \$0.00 | NA | 0.5 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.16% | \$0.00 | NA | 0 \$ |
| FIRST MIDWEST BANK | 2 | \$71,530.00 | 0.1% (| \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$203,856.00 | 0.29% | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$60,726.94 | 0.09% | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$157,415.00 | 0.22% | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$109,200.00 | 0.15% | \$0.00 | NA | 0\$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$323,300.00 | 0.46% (| \$0.00 | NA | . O \$ |
| | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | 0\$ |

| FIRST MORTGAGE CORPORATIOPN, A | | | | | | |
|---|----|--------------|---------|--------|----|-----|
| CALIFORNIA CORPORATION | | | | | | - |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$26,400.00 | 0.04% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK | 1 | \$68,300.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,720.00 | 0.09% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$48,800.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$71,012.57 | 0.1% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$186,050.00 | 0.26% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA | 0 5 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$115,950.00 | 0.16% | \$0.00 | NA | 0 5 |
| FIRST NIAGARA BANK, N.A. | 4 | \$173,050.00 | 0.24% 0 | \$0.00 | NA | 0 5 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$83,905.87 | 0.12% 0 | \$0.00 | NA | 0 5 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 5 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.1% 0 | \$0.00 | NA | 0 5 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$216,450.00 | 0.31% 0 | \$0.00 | NA | 0 5 |
| FIRST STATE BANK NEBRASKA | 1 | \$73,115.00 | 0.1% 0 | \$0.00 | NA | 0.5 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.1% 0 | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,600.00 | 0.12% 0 | \$0.00 | NA | 0 5 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00 | 0.11% 0 | \$0.00 | NA | 0 5 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$39,951.94 | 0.06% 0 | \$0.00 | NA | 0 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$319,000.00 | 0.45% 0 | \$0.00 | NA | 0 5 |
| FIRSTBANK | 4 | \$254,853.76 | 0.36% 0 | \$0.00 | NA | 0.5 |
| FIRSTMERIT BANK, N.A. | 13 | \$629,390.00 | 0.89% 0 | | | _ |
| FIVE STAR CREDIT UNION | 1 | \$67,200.00 | 0.09% 0 | | | |
| FNB BANK, N.A. | 1 | \$71,900.00 | 0.1% 0 | | | |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED | 1 | \$75,000.00 | 0.11% 0 | | | |

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| LIABILITY CORPORATION | | | | | | 1 |
|---|-------|----------------|---------|--------|---------------------------------------|------|
| GECU | 1 | \$66,120.00 | 0.09% 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | |
| GENCOR MORTGAGE INC. | 1 | \$78,902.87 | 0.11% 0 | \$0.00 | NA (|) \$ |
| GENISYS CREDIT UNION | 1 | \$66,200.00 | 0.09% 0 | \$0.00 | NA (|) \$ |
| GMFS, LLC | 2 | \$126,500.00 | 0.18% 0 | \$0.00 | NA (|) \$ |
| GOLDEN EMPIRE MORTGAC | GE, 1 | \$74,907.78 | 0.11% | \$0.00 | NA |) \$ |
| GREAT PLAINS NATIONAL BANK | 2 | \$154,721.64 | 0.22% | \$0.00 | NA |) \$ |
| GREAT SOUTHERN BANK | 2 | \$161,812.00 | 0.23% 0 | \$0.00 | NA (|) \$ |
| GREAT WESTERN BANK | 2 | \$114,900.00 | 0.16% 0 | \$0.00 | | _ |
| GREATER NEVADA MORTGAGE | 3 | \$230,250.00 | 0.33% 0 | \$0.00 | NA |) \$ |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | N 2 | \$94,386.46 | 0.13% 0 | \$0.00 | NA |) \$ |
| GTE FEDERAL CREDIT UNIO | | \$129,625.00 | 0.18% 0 | \$0.00 | NA (|) \$ |
| GUADALUPE NATIONAL BA | 1 | \$63,525.18 | 0.09% 0 | | · · · · · · · · · · · · · · · · · · · | ÷ |
| GUARANTY TRUST COMPA | | \$191,103.62 | 0.27% 0 | | | _ |
| GUILD MORTGAGE COMPAN | | \$63,650.00 | 0.09% 0 | 1 | | _ |
| GUILD MORTGAGE COMPAI A CALIFORNIA CORPORATION | NY, | \$148,313.00 | 0.21% 0 | | | |
| GULF COAST COMMUNITY BANK | 2 | \$128,611.47 | 0.18% 0 | \$0.00 | NA |) \$ |
| HAMILTON GROUP FUNDING | G, 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA |) \$ |
| HARBOR NATIONAL BANK | 2 | \$146,775.00 | 0.21% 0 | \$0.00 | NA (|) \$ |
| HEARTLAND BANK | 3 | \$208,450.00 | 0.29% 0 | | | _ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$67,414.30 | | | | |
| HNB NATIONAL BANK | 1 | \$22,500.00 | 0.03% 0 | \$0.00 | NA (|) 5 |
| HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | | | | T |
| HOME FINANCING CENTER, INC. | , 2 | \$155,709.09 | 0.22% 0 | \$0.00 | NA |) { |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$28,000.00 | 0.04% 0 | \$0.00 | NA |) { |
| HOME SOLUTION LENDERS INC | 1 | \$82,695.83 | 0.12% | \$0.00 | NA |) \$ |
| HOME STATE BANK, N.A. | 1 | \$56,000.00 | 0.08% 0 | \$0.00 | NA (|) (|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$1,119,757.97 | 1.58% 0 | \$0.00 | NA |) 5 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$961,904.33 | 1.36% 0 | \$0.00 | NA (|) 5 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$62,320.00 | 0.09% 0 | \$0.00 | NA |) |

| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$83,197.58 | 0.12% | \$0.00 | NA | 0 \$0 |
|---|----|--------------|---------|--------|----|-------|
| HOMESTAR FINANCIAL CORP., A CORPORA | 2 | \$138,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| HOMESTEAD FUNDING CORP. | 1 | \$56,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| HORIZON BANK, N.A. | 7 | \$397,235.00 | 0.56% 0 | 1 | 1 | 0 \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.11% 0 | | | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$805,600.00 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$118,750.00 | 0.17% 0 | · | | 0 \$0 |
| IMPAC MORTGAGE CORP | 1 | \$60,800.00 | 0.09% 0 | \$0.00 | | 0 \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$78,088.44 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | \$83,199.91 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE INC | 1 | \$84,390.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| INTERBANK | 1 | \$64,500.00 | 0.09% 0 | \$0.00 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,900.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$46,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$40,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| JOHNSON BANK | 1 | \$81,150.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$50,350.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$81,896.83 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| LAKESIDE BANK | 1 | \$67,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$294,851.00 | 0.42% 0 | \$0.00 | | |
| LANDMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK N.A. | 1 | \$50,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$575,730.00 | 0.81% 0 | \$0.00 | | |

| | | | | | | |
|--|---|--------------|-------|---------|------|-------|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$81,600.00 | 0.12% | 0 \$0.0 | 0 NA | 0 |
| LIBERTY BANK | 1 | \$56,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0.5 |
| LIBERTY BANK & TRUST | 1 | \$64,950.00 | 0.09% | | | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$56,070.00 | 0.08% | 0 \$0.0 | | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$221,550.00 | 0.31% | 0 \$0.0 | 0 NA | 0.5 |
| LIVE WELL FINANCIAL, INC | 1 | \$65,236.00 | 0.09% | _ | - | |
| MAGNA BANK | 6 | \$407,912.95 | 0.58% | | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$152,583.44 | 0.22% | | | |
| MARINE BANK | 2 | \$105,800.00 | 0.15% | 0 \$0.0 | 0 NA | 0 \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$65,550.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$ |
| MARQUETTE BANK | 1 | \$72,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$ |
| MAVERICK FUNDING CORP. | 2 | \$138,750.00 | 0.2% | 0 \$0.0 | 0 NA | 0 \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$135,400.00 | 0.19% | | | T - T |
| MEMBER HOME LOAN, LLC | 2 | \$152,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$ |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$66,300.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$39,750.00 | 0.06% | 0 \$0.0 | 0 NA | 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,685.56 | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| MERIDIAN BANK | 1 | \$44,944.67 | 0.06% | 0 \$0.0 | 0 NA | 0 \$ |
| METRO BANK | 1 | \$81,600.00 | 0.12% | 0 \$0.0 | 0 NA | 0 \$ |
| METROPOLITAN NATIONAL BANK | 1 | \$63,372.02 | 0.09% | 0 \$0.0 | 0 NA | 0 \$ |
| MICHIGAN MUTUAL, INC. | 5 | \$341,900.00 | 0.48% | 0 \$0.0 | 0 NA | 0 \$ |
| MID AMERICA MORTGAGE | 6 | \$386,610.00 | 0.55% | 0 \$0.0 | 0 NA | 0 \$ |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$ |
| MIDWEST BANK N.A. | 1 | \$45,125.00 | 0.06% | 0 \$0.0 | 0 NA | 0 \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,800.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$ |
| MIDWEST COMMUNITY BANK | 2 | \$79,383.00 | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| MONTICELLO BANKING COMPANY | 2 | \$131,123.10 | 0.19% | 0 \$0.0 | 0 NA | 0\$ |
| MORIA DEVELOPMENT INC | 1 | \$80,750.00 | 0.11% | 0 \$0.0 | 0 NA | 0\$ |
| MORTGAGE 1 INCORPORATED | 1 | \$56,835.03 | 0.08% | 0 \$0.0 | 0 NA | 0 \$ |
| MORTGAGE CLEARING CORP | 1 | \$60,800.00 | 0.09% | 0 \$0.0 | 0 NA | 0\$ |
| MORTGAGE INVESTORS GROUP | 3 | \$212,700.00 | 0.3% | 0 \$0.0 | 0 NA | 0 \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$80,940.00 | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| | 1 | \$57,650.00 | 0.08% | 0 \$0.0 | 0 NA | |

| MORTGAGE MANAGEMENT CONSULTANTS, INC. | | | | | |
|--|----|----------------|---------|-------------|---------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,725.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,519.98 | 0.09% 0 | \$0.00 | NA 0 \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,900.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE | 9 | \$578,800.00 | 0.82% 1 | \$59,619.55 | NA 0 \$ |
| MOVEMENT MORTGAGE, LLC | 16 | \$1,005,696.00 | 1.42% 0 | \$0.00 | NA 0 \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$131,600.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| NATIONAL BANK OF KANSAS CITY | 4 | \$208,500.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,900.00 | 0.1% | \$0.00 | NA 0 \$ |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$162,556.39 | 0.23% | \$0.00 | NA 0 \$ |
| NCB, FSB | 2 | \$168,500.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$142,131.88 | 0.2% | \$0.00 | NA 0 \$ |
| NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$47,770.17 | 0.07% | \$0.00 | NA 0 \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$217,529.28 | 0.31% 0 | \$0.00 | NA 0 \$ |
| NETWORK FUNDING, L.P. | 1 | \$77,508.90 | 0.11% 0 | \$0.00 | NA 0 \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$164,750.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| NICOLET NATIONAL BANK | 2 | \$90,500.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,400.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$58,500.00 | 0.08% | \$0.00 | NA 0 \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$127,600.00 | 0.18% | \$0.00 | NA 0 \$ |
| NUMARK CREDIT UNION | 1 | \$58,500.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| NUMERICA CREDIT UNION | 1 | \$83,600.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,500.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| OMNIAMERICAN BANK | 1 | \$68,875.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| OPEN MORTGAGE, LLC | 1 | \$82,900.27 | 0.12% 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$153,000.00 | 0.22% 0 | \$0.00 | |

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| ORIENTAL BANK | 1 | \$48,692.76 | 0.07% | \$0.00 | NA | 0 | \$(|
|---|-------|----------------|-------|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNIO | ON 1 | \$82,400.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC | 2 | \$157,500.00 | 0.22% | \$0.00 | NA | 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$127,155.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$112,000.00 | 0.16% | \$0.00 | NA | 0 | \$(|
| PANHANDLE STATE BANK | 1 | \$77,140.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$336,100.00 | 0.47% | \$0.00 | NA | 0 | \$(|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$132,750.00 | 0.19% | \$0.00 | NA | 0 | \$(|
| PBI BANK INC | 1 | \$40,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$82,396.20 | 0.12% | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$412,956.00 | 0.58% | \$0.00 | NA | 0 | \$(|
| PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | A 17 | \$1,231,205.00 | 1.74% | \$0.00 | NA | 0 | \$(|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | E 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| PLAZA HOME MORTGAGE | 7 | \$399,160.00 | 0.56% | \$0.00 | NA | 0 | \$(|
| PMAC LENDING SERVICES, INC. | 9 | \$712,775.00 | | | | | |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$65,600.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,750.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$288,356.76 | 0.41% | \$0.00 | NA | 0 | \$0 |
| PRIME SOURCE MORTGAGE INC | 1 | \$82,303.26 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 12 | \$766,063.00 | 1.08% | \$0.00 | NA | 0 | \$(|
| PRIORITY HOME LENDING, LLC | 1 | \$73,387.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$169,145.00 | 0.24% | \$0.00 | NA | 0 | \$(|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$197,050.00 | 0.28% | \$0.00 | NA | 0 | \$(|
| PROVIDENCE BANK | 1 | \$69,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| PURDUE FEDERAL CU | 1 | \$46,400.00 | 0.07% | \$0.00 | NA | 0.5 |
|--|----|----------------|---------|--------|----|-------|
| PUTNAM 1ST MERCANTILE | 1 | \$42,400.00 | 0.06% 0 | \$0.00 | NA | 05 |
| BANK | 1 | · | | | | 11 |
| RANLIFE, INC. | 1 | \$64,600.00 | 0.09% 0 | • | | |
| RED RIVER BANK | 1 | \$66,000.00 | 0.09% 0 | | | - |
| REDWOOD CREDIT UNION | 1 | \$35,000.00 | 0.05% 0 | | 1 | ++ |
| REGENCY MORTGAGE CORP | 1 | \$53,040.00 | 0.07% 0 | | 1 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$52,712.90 | 0.07% 0 | | | |
| RENASANT BANK | 6 | \$312,220.00 | 0.44% 0 | \$0.00 | NA | .05 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$183,500.00 | 0.26% 0 | \$0.00 | NA | . 0 5 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,400.00 | 0.11% 0 | \$0.00 | | Ш |
| RIVER VALLEY BANK | 2 | \$88,985.00 | 0.13% 0 | \$0.00 | | _ |
| RIVER VALLEY CREDIT UNION | 1 | \$83,394.94 | 0.12% 0 | \$0.00 | NA | 0. |
| ROSS MORTGAGE CORPORATION | 2 | \$124,008.89 | 0.18% 0 | \$0.00 | NA | .05 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.1% | \$0.00 | NA | .05 |
| RPM MORTGAGE, INC. | 1 | \$79,000.00 | 0.11% 0 | \$0.00 | NA | .05 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$110,735.00 | 0.16% 0 | \$0.00 | NA | . 0 5 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$281,155.63 | 0.4% | \$0.00 | NA | .05 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$52,800.00 | 0.07% 0 | \$0.00 | NA | . 0 5 |
| SAGAMORE HOME MORTGAGE | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA | .05 |
| SCOTIABANK OF PUERTO RICO | 5 | \$338,800.00 | 0.48% 0 | \$0.00 | NA | .05 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | .05 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,166,470.00 | 1.65% 0 | \$0.00 | NA | .05 |
| SENTE MORTGAGE, INC. | 3 | \$213,250.00 | 0.3% 0 | \$0.00 | NA | 0. |
| SFMC, LP | 1 | \$84,000.00 | 0.12% 0 | \$0.00 | NA | 0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | .05 |
| SHORE MORTGAGE | 3 | \$213,766.78 | 0.3% 0 | \$0.00 | NA | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$579,700.00 | 0.82% | \$0.00 | NA | .05 |
| SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA | 05 |
| SOLARITY CREDIT UNION | 1 | \$62,000.00 | 0.09% 0 | | 1 | - |
| SOLIDARITY COMMUNITY FCU | 1 | \$63,500.00 | 0.09% 0 | | | |
| SOMERSET TRUST COMPANY | 1 | \$82,590.44 | 0.12% 0 | | 1 | - |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$197,750.00 | 0.28% 0 | | | |
| SOUTHWEST FUNDING, LP | 1 | \$56,905.00 | 0.08% 0 | \$0.00 | NA | 05 |
| , | | . , | 1 | | | |

| SOUTHWEST FUNDING, LP. | 1 | \$72,000.00 | 0.1% | \$0.00 | NA NA | 0.5 |
|--|------|----------------|-------|--------|-------|-------|
| SOUTHWEST MISSOURI BANI A MISSOURI | K 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | N 2 | \$113,850.00 | 0.16% | \$0.00 | NA | 0.5 |
| SPIRE CREDIT UNION | 1 | \$52,000.00 | 0.07% | \$0.00 | NA | 0.5 |
| ST CLOUD FEDERAL CREDIT UNION | 2 | \$125,010.00 | 0.18% | \$0.00 | NA | 0.5 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER IOWA 50028 | | \$72,710.49 | 0.1% | \$0.00 |) NA | . 0 5 |
| STATEWIDE FEDERAL CREDI UNION | TT 1 | \$84,000.00 | 0.12% | \$0.00 | NA | 0.5 |
| STEARNS LENDING INC. | 4 | \$297,675.00 | 0.42% | \$0.00 | NA | 0.5 |
| STIFEL BANK AND TRUST | 1 | \$76,500.00 | 0.11% | \$0.00 | NA | 0.5 |
| STOCK YARDS BANK & TRUS COMPANY | ST 2 | \$114,296.72 | 0.16% | \$0.00 | NA | 0.5 |
| SUBURBAN MORTGAGE INC | 1 | \$59,924.51 | 0.08% | \$0.00 | NA | 0.5 |
| SUMMIT FUNDING INC | 2 | \$149,600.00 | 0.21% | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0.5 |
| SUMMIT FUNDING, INC. | 2 | \$154,323.21 | 0.22% | \$0.00 | NA | 0.5 |
| SUMMIT FUNDING, INC | 3 | \$189,600.00 | 0.27% | \$0.00 | NA | 0.5 |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$391,065.00 | 0.55% | \$0.00 | NA | 0.5 |
| SUNSTREET MORTGAGE LLC | 1 | \$79,125.00 | 0.11% | \$0.00 | NA | 0.5 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.11% | \$0.00 | NA | 0.5 |
| SWBC MORTGAGE CORPORATION | 16 | \$1,018,763.67 | 1.44% | \$0.00 | NA | 0.5 |
| TALMER BANK AND TRUST | 12 | \$794,780.32 | 1.12% | \$0.00 | NA | 0.5 |
| TEXAS BANK FINANCIAL DB. TEXAS BANK MORTGAGE CC | 7 | \$103,450.00 | 0.15% | \$0.00 | NA | 0.5 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$205,000.00 | 0.29% | \$0.00 | NA | 0.5 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$54,256.22 | 0.08% | \$0.00 | NA | 0.5 |
| THE BANK OF MAINE | 1 | \$72,600.00 | 0.1% | \$0.00 | NA | 0.5 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$61,750.00 | 0.09% | \$0.00 | NA | 0.5 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$82,500.00 | 0.12% | \$0.00 | NA | 0.5 |
| THE CLAY CITY BANKING COMPANY | 1 | \$74,000.00 | 0.1% | \$0.00 | NA | 0.5 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$76,410.00 | 0.11% | \$0.00 | NA | 0 |
| THE MONEY HOUSE, INC. | 2 | \$141,921.31 | 0.2% | \$0.00 | NA | 0. |
| THE MONEY SOURCE INC. DE ENDEAVOR AMERICA LOAN | | \$78,525.00 | | 1 | | _ |
| | | | | 1 | | |

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| | | | | | | | | | | |

| SERVICES | | | | | | |
|--|-----|----------------------|----------|---------------|--------|--------|
| THE MORTGAGE CENTER INC | 1 | \$55,981.08 | 0.08% | \$0.00 | | _ |
| THE MORTGAGE HOUSE, INC. | 1 | \$68,250.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| THE NORTHERN OHIO | 2 | \$85,623.62 | 0.12% 0 | \$0.00 | NA | ٩٥ |
| INVESTMENT COMPANY | | \$65,025.02 | 0.12% | \$0.00 | INA | υф |
| THE NORTHERN OHIO | | | | | | |
| INVESTMENT COMPANY DBA | 3 | \$184,435.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| CONCORD MORTGAGE GROUP | | | | | | Н. |
| THE PARK BANK | 1 | \$61,900.00 | 0.09% 0 | | | |
| THE PEOPLES BANK | 1 | \$57,200.00 | 0.08% 0 | | | _ |
| TOWN & COUNTRY BANK | 1 | \$53,000.00 | 0.07% 0 | \$0.00 | NA | 0\$ |
| TOWN AND COUNTRY BANC | 2 | \$122,800.00 | 0.17% 0 | \$0.00 | NA | 0.\$ |
| MORTGAGE SERVICES, INC. | _ | Ψ1 =2 ,000.00 | 0,17,70 | Ψ σ.σ σ | | Ψ |
| TOWN SQUARE MORTGAGE & | 2 | \$151,803.12 | 0.21% 0 | \$0.00 | NA | 0\$ |
| INVESTMENTS TOWNE MODIFICACE COMPANY | 4 | · | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| TOWNE MORTGAGE | 1 | ¢04 5 01 00 | 0.12% 0 | \$0.00 | TA T A | Λ¢ |
| COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,581.00 | 0.12% 0 | \$0.00 | NA | 0 5 |
| TRI-COUNTY TRUST | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA | 20 |
| TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.09% 0 | | | |
| TWO RIVERS BANK AND | 1 | \$64,000.00 | 0.12700 | \$0.00 | INA | υф |
| TRUST, A CORPORATION | 1 | \$60,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK, AN OREGON | | | | | | H. |
| STATE CHARTERED BANK | 2 | \$122,686.87 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| UNION HOME MORTGAGE | 1.4 | фооо о л 4 оо | 1.05% | \$0.00 | 27.4 | 0.0 |
| CORP., A CORPORATION | 14 | \$899,974.00 | 1.27% 0 | \$0.00 | NA | 0 \$ |
| UNIONBANK,N.A. | 2 | \$102,609.60 | 0.14% 0 | \$0.00 | NA | 0\$ |
| UNITED BANK | 1 | \$43,650.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| UNITED BANK &TRUST | 1 | \$41,800.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| UNITED FIDELITY FUNDING, | 2 | ¢122.057.49 | 0.100/.0 | \$0.00 | | |
| CORP | 2 | \$133,957.48 | 0.19% 0 | \$0.00 | NA | 0.5 |
| UNITED STATE BANK | 1 | \$55,500.00 | 0.08% | \$0.00 | NA | 0\$ |
| UNITED WHOLESALE | 1 | \$76,500.00 | 0.11% 0 | \$0.00 | NA | ٥٩٥ |
| MORTGAGE | 1 | \$70,500.00 | 0.11%0 | φυ.υυ | INA | υÞ |
| UNIVERSAL AMERICAN | | | | | | |
| MORTGAGE COMPANY OF | 1 | \$67,839.97 | 0.1% 0 | \$0.00 | NA | 0\$ |
| CALIFORNIA, A CALIFORNIA | | ¥0.,000.01 | 3.1 /0 | \$0.00 | 1,11 | |
| CORPORATION | | | | | | dash |
| UNIVERSAL AMERICAN | | | | | | |
| MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$210,662.50 | 0.3% 0 | \$0.00 | NA | 0\$ |
| COMPANY | | | | | | |
| UNIVERSAL LENDING | | | | | | \dag |
| CORPORATION | 1 | \$81,700.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY LENDING GROUP, | | ha | 0.5 | a | | |
| LLC | 4 | \$239,375.00 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | | | | • | | |

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| UNIVEST BANK AND TRUST CO | | 1,102 | · · | | 1 | \$59,619.55 | | | \$(|
|--|--|-------|----------------|-------|---|-------------|-----|-----|-----|
| UWHARRIE BANK | | | · | | + | | | T | T |
| UWHARRIE BANK | | 2 | \$104,938.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| UWHARRIE BANK | 1 | 1 | \$63,046.53 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| UWHARRIE BANK | | 1 | \$68,419.58 | 0.1% | 0 | \$0.00 | NA | . 0 | \$(|
| UWHARRIE BANK | BANK AND TRUST CO., N.A. | 9 | | | | | | | |
| UWHARRIE BANK | WINTRUST MORTGAGE, A | | | | | • | | | |
| UWHARRIE BANK | WHITNEY BANK DBA | 1 | \$53,031.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 4 | \$259,222.38 | 0.37% | 0 | \$0.00 | NA | . 0 | \$(|
| UWHARRIE BANK | CORPORATION DBA | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$(|
| UWHARRIE BANK | WESTSTAR MORTGAGE CORPORATION DBA CORE | 2 | \$127,250.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$(|
| UWHARRIE BANK | CORPORATION , DBA WESTSTAR PACIFIC | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$(|
| UWHARRIE BANK | | 17 | \$1,013,181.75 | 1.43% | 0 | \$0.00 | NA | . 0 | \$ |
| UWHARRIE BANK | | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$ |
| UWHARRIE BANK | | 2 | | | 1 | | 1 | | |
| UWHARRIE BANK | CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | , | | | | | | |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE CORPORATION, A 6 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ CORPORATION 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ VELOCITY CREDIT UNION 2 \$149,750.00 0.21% 0 \$0.00 NA 0 \$ VERITAS FUNDING, LLC 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$ VINSON MORTGAGE SERVICES, INC 1 \$61,197.91 0.09% 0 \$0.00 NA 0 \$ | CAPITAL, LLC., A DELAWARE | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$ |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE 6 \$335,200.00 0.47% 0 \$0.00 NA 0 \$ CORPORATION 6 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ VELOCITY CREDIT UNION 2 \$149,750.00 0.21% 0 \$0.00 NA 0 \$ VERITAS FUNDING, LLC 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$ VINSON MORTGAGE 1 \$61,197.91 0.09% 0 \$0.00 NA 0 \$ | VYSTAR CREDIT UNION | 1 | \$84,698.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE CORPORATION, A 6 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ VELOCITY CREDIT UNION 2 \$149,750.00 0.21% 0 \$0.00 NA 0 \$ | | 1 | \$61,197.91 | 0.09% | 0 | \$0.00 | NA | . 0 | \$ |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE 6 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ CORPORATION 0 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ | | 1 | · · | | 1 | | | | |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE CORPORATION, A 6 \$335,005.00 0.47% 0 \$0.00 NA 0 \$ CORPORATION VECTRA BANK COLORADO, 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$ | • | 2 | | | | , | | L | L |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST CO. 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$ VAN DYK MORTGAGE 35,200.00 0.05% 0 \$0.00 NA 0 \$ | CORPORATION VECTRA BANK COLORADO, | 1 | . , | | - | • | | | |
| UWHARRIE BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$ | VAN DYK MORTGAGE | 6 | · | | | | | | |
| | | 1 | | | + | | T . | | _ |
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Total

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|---|--|---|---------------------------------|---------------------------------------|-------------|--|
| ACADEMY MORTAGE CORPORATION | 1 | \$241,982.00 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| ACADEMY MORTGAGE CORPORATION | 11 | \$2,859,191.23 | 3.6% | 0 \$0.00 | NA | 0\$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$231,800.00 | 0.29% | 0 \$0.00 | NA | 0\$ |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,023.00 | 0.24% | 0 \$0.00 | NA | 0\$ |
| ALL HOME LENDING INC | 1 | \$380,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$ |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,089.97 | 0.3% | 0 \$0.00 | NA | 0\$ |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,719.66 | 0.29% | 0 \$0.00 | NA | 0\$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$380,000.00 | 0.48% | 0 \$0.00 | NA | 0\$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$311,600.00 | 0.39% | 0 \$0.00 | NA | 0\$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$434,150.00 | 0.55% | 0 \$0.00 | NA | 0\$ |
| AMERIHOME FINANCIAL, LLC | 1 | \$246,496.09 | 0.31% | 0 \$0.00 | NA | 0\$ |
| AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$332,500.00 | 0.42% | 0 \$0.00 | NA | 0\$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$241,300.00 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| AXIOM FINANCIAL, LLC | 4 | \$805,790.02 | 1.01% | 0 \$0.00 | NA | 0\$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,747.21 | 0.28% | 0 \$0.00 | NA | 0\$ |
| BANCORPSOUTH BANK | 2 | \$398,045.00 | | | NA | 0\$ |
| BANK OF ENGLAND | 3 | \$683,157.00 | 0.86% | 0 \$0.00 | NA | 0\$ |
| BANK OF THE OZARKS | 1 | \$346,750.00 | 0.44% | 0 \$0.00 | NA | 0\$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$909,903.34 | 1.15% | 0 \$0.00 | NA | 0 \$ |
| BANK OF UTAH | 1 | \$227,853.00 | 0.29% | 0 \$0.00 | NA | 0\$ |
| BANKERS XPRESS LLC | 1 | \$345,384.50 | 0.44% | 0 \$0.00 | | |
| BAY EQUITY LLC | 1 | \$342,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| BAY EQUITY LLC. | 1 | \$194,750.00 | 0.25% | 0 \$0.00 | NA | 0\$ |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$266,000.00 | 0.34% | 0 \$0.00 | NA | 0\$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$266,950.00 | 0.34% | 0 \$0.00 | NA | 0\$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.22% | 0 \$0.00 | NA | 0\$ |
| BROKER SOLUTIONS INC. DBA | 1 | \$223,250.00 | 0.28% | \$0.00 | NA | 0\$ |
| | CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALL HOME LENDING INC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERISOUTH MORTGAGE COMPANY, A CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF UTAH BANKERS XPRESS LLC BAY EQUITY LLC BAY SHORE BENEFICIAL MUTUAL SAVINGS BANK BROADVIEW MORTGAGE CORPORATION | CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALL HOME LENDING INC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS AXIOM FINANCIAL, LLC AXIOM FINANCIAL BENCHMARK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF UTAH BANKERS XPRESS LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY SHORE MORTGAGE FUNDING LLC BENEFICIAL MUTUAL SAVINGS BANK BROADVIEW MORTGAGE CORPORATION | CORPORATION 1 \$2,41,982.00 | CORPORATION 1 \$241,982.00 0.3% | CORPORATION | CORPORATION 1 \$224,982.00 0.3%0 \$0.00 NA |

| 3A 1 | \$268,850.00 | 0.246 | | | 1 |
|------|---|---|--|------------------|------------------|
| | , | 0.34% | \$0.00 | NA |) \$(|
| A 1 | \$238,450.00 | 0.3% | \$0.00 | NA | Э\$0 |
| E 1 | \$260,454.36 | 0.33% | \$0.00 | NA |) \$ (|
| 1 | \$280,150.00 | 0.35% | \$0.00 | NA |)\$(|
| C 1 | \$175,750.00 | 0.22% | \$0.00 | NA |)\$(|
| E, 3 | \$820,948.40 | 1.03% | \$0.00 | | _ |
| Y 9 | \$2,275,526.92 | 2.87% | \$0.00 | NA |)\$(|
| 4 | \$1,127,650.00 | 1.42% | \$0.00 | NA |) \$(|
| 1 | \$198,850.00 | 0.25% | \$0.00 | NA | Э\$С |
| 2 | \$385,483.12 | 0.49% | \$0.00 | NA |) () |
| 5 | \$1,649,429.00 | 2.08% | \$0.00 | NA |) \$(|
| 2 | \$442,825.00 | 0.56% | \$0.00 | NA |)\$(|
| 2 | \$801,800.00 | 1.01% | \$0.00 | NA |)\$(|
| 3 | \$726,246.29 | 0.91% | \$0.00 | NA |) \$(|
| 1 | \$202,350.00 | 0.25% | \$0.00 | NA |) \$(|
| 1 | \$352,450.00 | 0.44% | \$0.00 | NA |) \$(|
| 1 | \$175,750.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| 6 | \$1,513,674.84 | 1.91% | \$0.00 | NA |) \$(|
| 6 | \$1,500,050.00 | 1.89% | \$0.00 | NA | Э\$С |
| 1 | \$189,552.91 | 0.24% | \$0.00 | NA |) \$(|
| 1 | \$299,250.00 | 0.38% | \$0.00 | NA |)\$(|
| 1 | \$335,350.00 | 0.42% | \$0.00 | NA |) \$ (|
| ES 1 | \$235,467.00 | 0.3% | \$0.00 | NA | Э\$ |
| 1 | \$194,750.00 | 0.25% | \$0.00 | NA |) \$ |
| 1 | \$206,064.31 | 0.26% | \$0.00 | NA | Э\$ |
| 1 | \$192,138.46 | 0.24% | \$0.00 | NA | Э\$ |
| | 1 | 1 \$238,450.00 E 1 \$260,454.36 1 \$280,150.00 E, 3 \$820,948.40 Y 9 \$2,275,526.92 4 \$1,127,650.00 1 \$198,850.00 2 \$385,483.12 5 \$1,649,429.00 2 \$442,825.00 2 \$442,825.00 2 \$801,800.00 3 \$726,246.29 1 \$202,350.00 1 \$352,450.00 1 \$175,750.00 6 \$1,513,674.84 6 \$1,500,050.00 1 \$189,552.91 1 \$299,250.00 1 \$335,350.00 ES 1 \$235,467.00 1 \$194,750.00 1 \$194,750.00 | E 1 \$238,450.00 0.3% 0 E 1 \$260,454.36 0.33% 0 1 \$280,150.00 0.35% 0 E 1 \$175,750.00 0.22% 0 E 3 \$820,948.40 1.03% 0 Y 9 \$2,275,526.92 2.87% 0 1 \$198,850.00 0.25% 0 2 \$385,483.12 0.49% 0 2 \$442,825.00 0.56% 0 2 \$442,825.00 0.56% 0 2 \$442,825.00 0.56% 0 2 \$801,800.00 1.01% 0 3 \$726,246.29 0.91% 0 1 \$202,350.00 0.25% 0 1 \$352,450.00 0.44% 0 1 \$175,750.00 0.22% 0 6 \$1,513,674.84 1.91% 0 6 \$1,500,050.00 1.89% 0 1 \$299,250.00 0.38% 0 1 \$299,250.00 0.38% 0 1 \$235,467.00 0.3% 0 1 \$235,467.00 0.3% 0 1 \$235,467.00 0.3% 0 1 \$235,467.00 0.25% 0 1 \$235,467.00 0.3% 0 1 \$206,064.31 0.26% 0 | E 1 \$238,450.00 | E 1 \$238,450.00 |

| FIRST FINANCIAL BANK SAN ANGELO | | | | | |
|---|----|----------------|---------|--------|------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,731.00 | 0.66% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$237,500.00 | 0.3% (| \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$862,600.00 | 1.09% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,189.00 | 0.5% | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$185,971.05 | 0.23% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$370,405.00 | 0.47% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,329.23 | 0.23% | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$185,022.22 | 0.23% | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,498.95 | 0.52% | \$0.00 | NA 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.26% | \$0.00 | NA 0 |
| GOTMORTGAGE.COM | 1 | \$284,649.57 | 0.36% (| \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$177,510.00 | 0.22% | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$335,906.27 | 0.42% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE | 1 | \$254,600.00 | 0.32% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$213,750.00 | 0.27% (| \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$453,863.00 | 0.57% | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$189,771.71 | 0.24% | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,785,936.06 | 3.51% | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$618,925.00 | 0.78% (| \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$532,199.00 | 0.67% | \$0.00 | NA 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,109.71 | 0.23% | \$0.00 | NA 0 |
| IDEAL HOME LOANS LLC | 1 | \$180,278.06 | 0.23% | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP | 1 | \$195,558.00 | 0.25% | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$620,350.00 | 0.78% | \$0.00 | NA 0 |

| | CORPORATION | | | | Ц | | | L | |
|---|---|---|----------------|-------|---|--------|----|------|-----|
| | LEADER BANK N.A. | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | (| \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$208,700.00 | 0.26% | 0 | \$0.00 | NA | C | \$(|
| | M&T BANK | 1 | \$202,342.00 | 0.25% | 0 | \$0.00 | NA | (| \$ |
| | M/I FINANCIAL, LLC | 2 | \$790,150.00 | 1% | 0 | \$0.00 | NA | (| \$(|
| | MARQUETTE BANK | 1 | \$320,150.00 | 0.4% | 0 | \$0.00 | NA | (| \$(|
| | MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | | _ | |
| | MONARCH BANK | 1 | \$299,839.29 | 0.38% | 0 | \$0.00 | | | |
| | MORTGAGE CAPITAL OF MN NC | 1 | \$211,375.00 | 0.27% | 0 | \$0.00 | NA | , (C | \$(|
| I | MORTGAGENETWORK | 1 | \$217,550.00 | 0.27% | 0 | \$0.00 | NA | (| \$(|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$219,705.00 | 0.28% | 0 | \$0.00 | NA | , C | \$(|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$372,471.00 | 0.47% | 0 | \$0.00 | NA | , C | \$(|
| | MOUNTAIN WEST FINANCIAL, NC. | 7 | \$1,972,600.81 | 2.48% | 0 | \$0.00 | NA | C | \$(|
| I | MOVEMENT MORTGAGE | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 | NA | (| \$(|
| I | MOVEMENT MORTGAGE, LLC | 5 | \$1,262,128.00 | 1.59% | 0 | \$0.00 | NA | (| \$(|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$494,000.00 | 0.62% | 0 | \$0.00 | NA | C | \$(|
| | NATIONS LENDING CORPORATION | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | C | \$(|
| l | NVR MORTGAGE FINANCE, INC | 3 | \$1,020,532.61 | 1.29% | 0 | \$0.00 | NA | (| \$(|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$643,853.00 | 0.81% | 0 | \$0.00 | NA | C | \$(|
| (| ON Q FINANCIAL, INC. | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | (| \$(|
| | ONY GLO INC. DBA:OGI MORTGAGE BANKE | 1 | \$389,400.00 | 0.49% | 0 | \$0.00 | NA | C | \$ |
| | OPES ADVISORS, INC. | 1 | \$368,489.00 | 0.46% | 0 | \$0.00 | NA | C | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$588,525.00 | 0.74% | 0 | \$0.00 | NA | C | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 | NA | C | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$308,750.00 | 0.39% | 0 | \$0.00 | NA | C | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$332,025.00 | 0.42% | 0 | \$0.00 | NA | C | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,766,916.64 | 2.23% | 0 | \$0.00 | NA | 7 (| \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$237,405.00 | 0.3% | 0 | \$0.00 | NA | (| \$ |
| h | PLAZA HOME MORTGAGE | 2 | \$551,000.00 | 0.69% | _ | \$0.00 | | _ | 1 |
| I | PMAC LENDING SERVICES, NC. | 3 | \$737,325.00 | | | \$0.00 | | ı | |
| | | 1 | \$229,141.87 | 0.29% | 0 | \$0.00 | NA | C | \$ |
| | | | | | | | - | | |

| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|----|
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,078,235.00 | 3.88% | 0 | \$0.00 | NA | . 0 | \$ |
| RANLIFE, INC. | 1 | \$199,644.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$224,070.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,002.55 | 0.25% | 0 | \$0.00 | NA | . 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$ |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$626,500.00 | 0.79% | 0 | \$0.00 | NA | . 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$257,836.93 | 0.32% | 0 | \$0.00 | NA | . 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$413,705.00 | 0.52% | 0 | \$0.00 | NA | . 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$236,664.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,668.83 | 0.25% | 0 | \$0.00 | NA | . 0 | \$ |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$423,700.00 | 0.53% | 0 | \$0.00 | NA | . 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,417.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$ |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$267,957.05 | 0.34% | 0 | \$0.00 | NA | . 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 | NA | . 0 | 5 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$359,658.60 | 0.45% | 0 | \$0.00 | NA | . 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,347,419.00 | 1.7% | 0 | \$0.00 | NA | . 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$522,025.00 | 0.66% | 0 | \$0.00 | NA | . 0 | |
| SENTE MORTGAGE, INC. | 1 | \$206,055.00 | 0.26% | 0 | \$0.00 | NA | . 0 | 9 |
| SHEA MORTGAGE INC. | 1 | \$212,069.00 | 0.27% | 0 | \$0.00 | NA | .0 | 5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,526,924.00 | 4.44% | 0 | \$0.00 | NA | . 0 | 3 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,985.00 | 0.22% | 0 | \$0.00 | NA | .0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | . 0 | 9 |
| | 1 | \$416,442.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| STANDARD PACIFIC MORTGAGE, INC. | | | | | | |
|--|---|----------------|---------|----------|----|------|
| STEARNS LENDING INC. | 2 | \$570,525.10 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$213,750.00 | | | | |
| STIFEL BANK AND TRUST | 1 | \$292,600.00 | 0.37% 0 | \$0.00 | NA | 0\$ |
| SUMMIT FUNDING, INC. | 1 | \$277,400.00 | 0.35% 0 | | | _ |
| SUMMIT FUNDING, INC | 2 | \$427,293.66 | 0.54% 0 | <u> </u> | | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$286,050.00 | | | | |
| SWBC MORTGAGE CORPORATION | 4 | \$1,003,675.00 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| TALMER BANK AND TRUST | 1 | \$180,500.00 | 0.23% 0 | \$0.00 | NA | 0\$ |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$415,049.83 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$224,216.21 | 0.28% 0 | \$0.00 | NA | 0\$ |
| TANDEM MORTGAGE, INC. | 1 | \$356,250.00 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$190,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$310,400.00 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| TIDEWATER HOME FUNDING, LLC | 1 | \$258,895.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| TJC MORTGAGE, INC | 1 | \$298,882.04 | 0.38% 0 | \$0.00 | NA | 0\$ |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$266,000.00 | 0.34% | \$0.00 | NA | 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$315,000.00 | 0.4% | \$0.00 | NA | 0\$ |
| UNITED FIDELITY FUNDING CORP | 1 | \$228,000.00 | 0.29% | \$0.00 | NA | 0 \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$891,100.00 | 1.12% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,814.00 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,260,080.00 | 1.59% 0 | \$0.00 | NA | 0 \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.42% 0 | \$0.00 | NA | 0\$ |
| VERITAS FUNDING, LLC | 4 | \$829,789.48 | 1.05% 0 | \$0.00 | | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.28% 0 | \$0.00 | | |
| EMITED EMBELLI COMI ANT | 1 | \$311,125.00 | 0.39% 0 | \$0.00 | NA | 0 \$ |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
|-------|---|-----|-----------------|---------|--------|----|-------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$599,450.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$310,251.08 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$275,176.55 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$879,261.39 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 297 | \$79,391,237.30 | 100% 0 | \$0.00 | | 0 \$0 |